

**CITY OF PARK RIDGE
ADOPTED BUDGET
FISCAL YEAR ENDING
APRIL 30, 2016**

**CITY OF PARK RIDGE, ILLINOIS
2015/2016 BUDGET**

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Budget Message

2015/2016 Budget



MEMORANDUM

DATE: January 26, 2015
TO: Mayor & Alderman
FROM: Shawn Hamilton, City Manager
RE: **FY16 City Manager Budget Presentation**

Background:

Article 3, Chapter 6 of the Park Ridge Municipal Code outlines the duties of the office of City Manager. As part of my duties, it is my responsibility to “prepare and submit to the City Council a proposed annual budget for the City”. It is also stated that “for purposes of preparing the budget, the City Manager shall follow the procedures established in Article 2, Chapter 9 of the Park Ridge Municipal Code titled Budget Policy.

Further, Article 2, Chapter 9 establish the Powers and Duties of the City Manager in Implementing the Budget Policy, which further state that I (City Manager) will “schedule and hold budget workshops to cover topics the City Manager, Finance Director, or City Council deem appropriate”.

The Council has a Policy Statement #40 that states that the target fund balance for the General Fund is three months of budgeted operating expenses. Over the past few years, the City has not met this policy. Having the City adhere to this policy was my primary goal when I began the FY16 budget building process. I am happy to report that, when you incorporate the FY15 forecast, the FY16 budget will have the City adhering to this Policy at the end of the FY16 fiscal year.

Hard choices had to be made when constructing the FY16 budget, as the City continues to be restrained financially from the pressures of the Uptown TIF. I want to publically thank the various City Department Heads and staff members who continued to recognize this financial constraint as they presented their individual budget requests to me for consideration. Not every department expenditure request was included in the final budget.

Today’s materials are intended to be a “high level” submission of the budget. The Council will receive detailed budget information, by department, fund, and function, prior to the first budget meeting on February 3. Any and all information shared with the Council will be placed on the website, under the budget section. Prior budget materials are also contained in that same section of the website. The information contained in the FY16 budget will be vetted over the next few months. It is inevitable that, through Council additions or deletions, and through updated financial forecasts, that this budget will not be the final budget the Council approves. The City is required to approve a final budget by the start of the fiscal year, May 1.

Specifics:

What I am recommending with the FY16 budget, compiled and submitted by me, is what I would call an “as is” or “status quo” budget. There are no new program additions. There is a recommendation to add an additional 2 FTE in the Public Works department (info below).

I am proud to report that, for the third year in a row, I present a General Fund budget surplus to the Council for consideration:

<u>Budget Submission</u>	<u>Results</u>
FY16: \$408,383	-----
FY15: \$239,522	\$804,628 (forecasted, pre TIF write off Dec 2014)
FY14: \$104,653	\$(290,466) (audited, reflects TIF write off of \$1,240,711)

The FY16 budget, like the previous I have been responsible for submitting, has been constructed using my budget philosophy of conservative revenue estimates offset with minimal to no expenditure growth, depending on the object code.

A summary of the major assumptions in the FY16 budget are as follows:

- Property tax revenue increased to reflect the December 2014 property tax levy
- The addition of 2 Public Works employees dedicated to flooding activities (paid 100% from the sewer fund)
- 10% increase in PPO, 5% increase in HMO health insurance coverage
- Minimal salary line item growth of 2% as a budget placeholder (open labor agreements, non-union wage increases, if applicable and promotional increases)
- Contingency funding of \$250,000 for open labor agreements, unexpected workers compensation claims, and liability claims.
- Delay of non-critical capital and investment projects to future budget years
- Zero funding for future flooding projects (sewer fund)

The fact that the budget surplus has grown, while incorporating minimum expenditure increases, is through sound fiscal management and realizing opportunities for efficiency without dramatically impacting the services the City provides.

Over the next few months, we will review the individual items in the FY16 budget submission through a series of Budget Workshop meetings. When possible, specific budget topics may be discussed during COW and Council meetings, if time allows.

Budget Meeting Schedule and Format:

With this budget year, City staff utilized MUNIS (Finance software) and an existing budget module that, in previous budget years, had not been utilized. The results of this, while reports will look and be formatted slightly different, will be more historically actual reporting and detail information that ever before when reports are generated for the packets. We will take the time on the first budget meeting to walk through the report format. The Chairman has sampled this format.

Unlike previous years, I have recommended to the Chairman that we take a Department approach to the individual budget meetings. You will see this approach reflected in the meeting schedule. I believe this approach will lead to a more strategic and comprehensive budget process, which will include opportunities to discuss long range planning initiative for current, and future, budget years.

Additional Information:

Alderman have the ability to submit to me, or request during any meeting, any items they would like considered during the budget meetings. Individual questions from Alderman are encouraged throughout this process. As in previous budget meetings, any additional item requested by an Alderman will be presented during a budget meeting in order to seek consensus if such requests should be researched by staff. Staff will not research any new budget request from Alderman unless there is consensus to do so.

The previously established ground rules of a hard stop at 10pm on the night of budget meetings will be followed.

Comments from Finance Chairman, Alderman Daniel J. Knight 2015/2016 Budget Public Hearing – April 20, 2015

As I did last year, I'd again encourage residents and tax payers to review the City's FY2016 budget documents online along with the City Manager's budget message and contact the City Manager, the Finance Director or any elected official with questions or concerns about the FY2016 budget.

The City Manager presented us with an "as-is" or "status quo" budget this year. And while through the budget process the City Council made some changes, as evidenced by our annual budget scorecard, on an overall basis they were not too substantive. With expenditures submitted totaling over \$65.3 million we made changes of less than \$50,000 net.

To be sure there are some significant items identified as pending further review. Not the least of what would be the implementation of a City storm water utility and any expenditure for flood control. And just last week we heard about the possibility of an alternate water supply that might, if considered and approved, impact FY2016 expenditures somewhat modestly and then beyond that much more dramatically.

On an overall basis against the \$65.3 million in expenses already mentioned the City will bring in \$64.7 million in revenues. This overall deficit of some \$600,000 is rationalized given capital spending in a variety of areas and spending in areas where adequate fund balance supports the total spending. Importantly, in the general fund we see a planned FY2016 surplus of \$408,000 given \$31.7 million in revenue against \$31.3 million of expense. And this follows what is currently seen as a forecast surplus for FY2015 of some \$800,000. If plans hold we will have a general fund at the end of FY2016 that is 103% of its target balance.

We have come a long way since a few years ago when I first sat as an Alderman and with others was concerned about a depleted general fund with no plans in place as to how to remediate it. As recently as for FY2013 the general fund was only some 50% of its target balance. We have definitely come a long way.

Looking ahead to December of this year and to the City's property tax levy, we have been provided a two year budget outlook and a levy projection for December 2015 that would be 1.1% higher than the levy in December 2014. I am going to leave it to the City Manager and Finance Director to speak to the specifics of how this is being accomplished but I along with fellow residents and taxpayers take this as welcome news.

The 1.1% increase equates to some \$240,000 and I, and I am sure my fellow elected officials, would welcome ideas as to how to eliminate that and give residents and taxpayers a flat year over year City property tax levy in December 2015.

Last year I called on the City Manager, the since departed Finance Director and senior City staff to take us through a more thorough and rigorous planning process in advance of this year's budget. For whatever the reasons, and there were at least a few in my estimation, we did not do that.

So I will renew that call with more urgency. With the City Manager settling in for another year and some seeming stability in the Finance Department, I'd like to see, and frankly I think we all should expect, a better planning process as a lead up to the FY2017 budget so we are not looking at an "as-is" or "status quo" budget at this time next year.

To finish, last year I was critical of some aspects of the budget process and most of the issues I referred to were cured this year and that is recognized and appreciated. That said, I still think we can do a little better in terms of the flow of information and the number and conduct of the meetings. I've talked a little

with both the City Manager and the Finance Director about this and I'll look forward to hearing their ideas and brainstorming with them about how to make the budget process a better one.

To Shawn, Joe and all staff involved in this process, thank you for your efforts, they are appreciated. I know we all look forward to you all taking us through the finish of FY2015, successfully, as you've indicated and through FY2016 as you've budgeted and presented to us.

Scorecard 2015/2016 Budget

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City of Park Ridge
FY16 Budget Impact on Fund Balance

City of Park Ridge, Illinois
Fiscal Year 2016 Budget Scorecard

SCORECARD

Fund:	General	Water	Sewer	Parking	Motor Fuel	IL Municipal Ret. (IMRF)	Municipal Waste	Emergency Telephone	Uptown TIF	Dempster TIF	Asset Forfeiture	Sewer Construction
FY15 Forecast - Current Year*												
Revenues/ Transfers In	31,116,646	9,987,077	2,194,641	215,682	1,044,236	1,900,749	3,488,212	1,432,938	1,800,032	154,977	2,050	1,306
Expenditures/Transfers Out	(30,312,018)	(10,343,637)	(2,036,871)	(792,822)	(1,028,892)	(2,147,710)	(3,563,959)	(1,440,139)	(2,438,804)	(441,909)	(1,000)	(2,131,612)
FY15 Forecasted Surplus (Deficit)	\$804,628	(\$356,560)	\$157,770	(\$577,140)	\$15,344	(\$246,961)	(\$75,747)	(\$7,201)	(\$638,772)	(\$286,932)	\$1,050	(\$2,130,306)
FY16 - Budget Year												
Initial FY16 Submitted Budget												
Revenues/ Transfers In	31,669,485	10,307,512	2,109,239	327,700	910,764	1,959,076	3,476,395	1,432,939	2,400,000	160,624	0	0
Expenditures/Transfers Out	(31,261,102)	(11,153,996)	(1,966,409)	(411,607)	(1,000,000)	(1,950,000)	(3,763,719)	(1,412,939)	(827,000)	(162,624)	(60,000)	(300,000)
Initial FY16 Budget Surplus (Deficit)	\$408,383	(\$846,484)	\$142,830	(\$83,907)	(\$89,236)	\$9,076	(\$287,324)	\$20,000	\$1,573,000	(\$2,000)	(\$60,000)	(\$300,000)
FY16 Revisions												
A1 - Shared Services	\$35,458	(\$14,114)	(\$13,046)	(\$8,298)								
A2 - Library Transfer												
A3 - Water Fund Data Processing		(\$25,000)										
A4 - Nonunion Wage Increase Adj	\$9,266											
FY16 Council Consensus												
B1 - Flood Projects			TBD/STC									
B2 - Storm Water Utility			TBD/STC									
B3 - Library Stairs	(\$32,500)											
B4 - Rat Baiting	(\$3,000)											
B5 - Holiday Lights	TBD/STC											
B6 - Water Delivery (Evanston)		TBD/STC										
B7 - Salary Adjustment	\$13,075											
Total FY16 Budget Revisions	\$22,299	(\$39,114)	(\$13,046)	(\$8,298)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FY16 Budget Surplus (Deficit)	\$430,682	(\$885,598)	\$129,784	(\$92,205)	(\$89,236)	\$9,076	(\$287,324)	\$20,000	\$1,573,000	(\$2,000)	(\$60,000)	(\$300,000)
Projected Ending Fund Balance**												
FY14 Audited Actual	6,824,905	4,411,938	3,035,026	0	1,100,717	(230,756)	267,084	49,217	0	114,999	70,553	1,535,537
FY15 Forecast	804,628	(356,560)	157,770	(577,140)	15,344	(246,961)	(75,747)	(7,201)	(638,772)	(286,932)	1,050	(2,130,306)
FY16 Budgeted Surplus (Deficit)	430,682	(885,598)	129,784	(92,205)	(89,236)	9,076	(287,324)	20,000	1,573,000	(2,000)	(60,000)	(300,000)
Ending FY16 Projected Fund Balance*	\$8,060,215	\$3,169,780	\$3,322,580	(\$669,345)	\$1,026,825	(\$468,641)	(\$95,987)	\$62,016	\$934,228	(\$173,933)	\$11,603	(\$894,799)
Balanced Budget	Yes	No	Yes	No	No	Yes	No	Yes	Yes	No	No	No
Fund Type:	General	Enterprise	Enterprise	Enterprise	Spec. Rev.	Spec. Rev.	Spec. Rev.	Spec. Rev.	Spec. Rev.	Spec. Rev.	Spec. Rev.	Cap. Proj.
Target Fund Balance	7,815,276	2,428,999	627,735	118,601	0	0	0	0	0	0	0	0
Ending FY16 Projected FB to Target FB	103%	130%	529%	-564%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Use of Fund Balance in Compliance with Policy	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No
Requires 2/3 Alderman Approval	No	No	No	Yes	No	No	Yes	No	No	Yes	No	Yes

*Amounts include actual through December 2014, forecasted through April 30, 2015

** Unrestricted Net Position is used for the Water, Sewer, Parking, MERF, IT Replacement, and Library Funds

City of Park Ridge
FY16 Budget Impact on Fund Balance

City of Park Ridge, Illinois
Fiscal Year 2016 Budget Scorecard

SCORECARD

Fund:	MERF	IT Replacement	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	2014A Water Debt Service	Totals
FY15 Forecast - Current Year *											
Revenues/ Transfers In	152,120	64,283	3,931,278	884,554	413,113	619,250	1,880,070	451,450	271,680	0	62,006,344
Expenditures/Transfers Out	(581,458)	(303,926)	(4,230,918)	(884,554)	(413,113)	(619,250)	(1,880,070)	(451,450)	(271,680)	0	(66,315,792)
FY15 Forecasted Surplus (Deficit)	(\$429,338)	(\$239,643)	(\$299,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,309,448)
FY16 - Budget Year											
Initial FY16 Submitted Budget											
Revenues/ Transfers In	153,000	100,000	4,946,680	0	402,158	604,545	2,134,282	455,550	279,211	827,073	64,656,235
Expenditures/Transfers Out	(802,000)	(628,900)	(4,888,657)	0	(409,113)	(615,000)	(2,167,733)	(455,550)	(284,040)	(827,075)	(65,347,464)
Initial FY16 Budget Surplus (Deficit)	(\$649,000)	(\$528,900)	\$58,023	\$0	(\$6,955)	(\$10,455)	(\$33,451)	\$0	(\$4,829)	\$0	(\$691,229)
FY16 Revisions											
A1 - Shared Services											2,000
A2 - Library Transfer			\$2,000								(25,000)
A3 - Water Fund Data Processing											9,266
A4 - Nonunion Wage Increase Adj											
FY16 Council Consensus											
B1 - Flood Projects											TBD/STC
B2 - Storm Water Utility											TBD/STC
B3 - Library Stairs											(32,500)
B4 - Rat Baiting											(3,000)
B5 - Holiday Lights											TBD/STC
B6 - Water Delivery (Evanston)											TBD/STC
B7 - Salary Adjustment											13,075
Total FY16 Budget Revisions	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,159)
Total FY16 Budget Surplus (Deficit)	(\$649,000)	(\$528,900)	\$60,023	\$0	(\$6,955)	(\$10,455)	(\$33,451)	\$0	(\$4,829)	\$0	(\$727,388)
Projected Ending Fund Balance**											
FY14 Audited Actual	3,447,818	849,229	2,623,561	0	208,710	315,618	33,511	0	403,712	0	25,061,379
FY15 Forecast	(429,338)	(239,643)	(299,640)	0	0	0	0	0	0	0	(4,309,448)
FY16 Budgeted Surplus (Deficit)	(649,000)	(528,900)	60,023	0	(6,955)	(10,455)	(33,451)	0	(4,829)	0	(727,388)
Ending FY16 Projected Fund Balance*	\$2,369,480	\$80,686	\$2,383,944	\$0	\$201,755	\$305,163	\$60	\$0	\$398,883	\$0	\$20,024,543
Balanced Budget	No	No	Yes	Yes	No	No	No	Yes	No	Yes	
Fund Type:	Internal Svc.	Internal Svc.	Component	Debt Svc.	Debt Svc.	Debt Svc.	Debt Svc.	Debt Svc.	Debt Svc.	Debt Svc.	
Target Fund Balance	0	0	2,444,329	0	0	0	0	0	0	0	
Ending FY16 Projected FB to Target FB	N/A	N/A	98%	N/A	Negative	N/A	N/A	N/A	N/A	N/A	
Use of Fund Balance in Compliance with Policy	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Requires 2/3 Alderman Approval	No	No	N/A	No	No	No	No	No	No	No	

*Amounts include actual through December 2014, forecasted through April 30, 2015

** Unrestricted Net Position is used for the Water, Sewer, Parking, MERF, IT Replacement, and Library Funds

Budget Policy

2015/2016 Budget

ARTICLE 2

CORPORATE SEAL, EMBLEMS AND POLICIES

CHAPTER 9 BUDGET POLICY

SECTION

2-9-1	Establishment of Budget Policy	
2-9-2	Powers and Duties of City Manager in Implementing Budget Policy	
2-9-3	Reserved	<i>(Ord. 2012-04, 1/16/2012)</i>
2-9-4	Passage of Annual Budget, Effect	
2-9-5	Capital Improvement, Repair or Replacement Fund	
2-9-6	Revision of Annual Budget	
2-9-7	Reserved	<i>(Ord. 2012-04, 1/16/2012)</i>
2-9-8	Public Inspection, Notice and Hearing on Budget	
2-9-9	Procurement and Contracts	<i>(Ord. 2010-80, 11/15/2010)</i>
2-9-10	Payment of Bills	

2-9-1 ESTABLISHMENT OF BUDGET POLICY

There is hereby established in the City a budget policy which shall be implemented by the City Manager in the orderly preparation of an annual budget.

2-9-2 POWERS AND DUTIES OF CITY MANAGER IN IMPLEMENTING BUDGET POLICY

The City Manager shall have the following powers and duties:

- A. Permit, encourage, and establish the use of efficient planning, budgeting, auditing, reporting, accounting and other fiscal management procedures in all Municipal departments, commissions and boards.
- B. 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

Park Ridge Municipal Code

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

General Fund – Unassigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Library Fund – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Dempster TIF Fund – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Motor Fuel Tax Fund – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Uptown TIF Fund – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
IMRF Fund – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Municipal Waste Fund – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
911 Emergency Telephone Fund – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Debt Service 2004A GO – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Debt Service 2004B GO – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Debt Service 2005A GO – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Debt Service 2006A GO – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Debt Service 2006B GO – Assigned Fund Balance (Unreserved Fund Balance as of 4/30/11 CAFR)
Parking Enterprise – Unrestricted Net Assets (Unrestricted net assets as of 4/30/11)
Water Enterprise – Unrestricted Net Assets (Unrestricted net assets as of 4/30/11)
Sewer Enterprise – Unrestricted Net Assets (Unrestricted net assets as of 4/30/11)
Motor Equipment Replacement Fund – Unrestricted Net Assets (Unrestricted net assets as of 4/30/11)
Tech Equipment Replacement Fund – Unrestricted Net Assets (Unrestricted net assets as of 4/30/11)
Library Tech Equipment Replacement Fund – Unrestricted Net Assets (Unrestricted net assets as of 4/30/11)
(Ord. 2012-04, 1/16/2012)

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,

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.

Park Ridge Municipal Code

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.

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

3. Revenue source changes shall include any rate or fee schedule change, additions of new revenues, and deletions of revenue sources or other major financing policy issues.
4. Once the budget is approved, revenues and expenditures shall be monitored on a regular basis and adjustments made in spending if revenues are less than projected. The City Manager shall provide monthly reports to the City Council and the City Council shall review and act on all significant proposed spending adjustments that result in service changes.
(Ord. 2010-81, 11/15/2010)
5. Examine all books and records of all Municipal departments, commissions, and boards, which relate to monies received by the City, City departments, and commissions and boards, and paid out by the City, City departments, commissions and boards, debts and accounts receivable, amounts owed by or to the City, City departments, commissions and boards.

D. Obtain such additional information from the City, City departments, commissions and boards as may be useful for purposes of compiling a City budget, such information to be furnished by the City, City departments, commissions and boards in the form required by the City Manager. Any department, commission or board which refuses to make such information as is requested of it available to the City Manager shall not be permitted to make expenditures under any subsequent budget for the City until such City department, commission or board shall comply in full with the request of the City Manager.

E. Establish and maintain such procedures as shall insure that no expenditures are made by the City, City departments, commissions or boards except as authorized by the budget.

2-9-3 RESERVED

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

2-9-4 PASSAGE OF ANNUAL BUDGET, EFFECT

Passage of the annual budget by the corporate authorities shall be in lieu of passage of an appropriation ordinance. The annual budget need not be published except in a manner provided in Section 2-9-8 herein. The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies. Subsequent to the passage of the budget, an ordinance shall establish the property tax assessment provided for in the approved budget.

2-9-5 CAPITAL IMPROVEMENT, REPAIR OR REPLACEMENT FUND

Monies may be accumulated in a separate fund for the purpose or purposes of specific capital improvements, repair and/or replacements of specific types of municipal equipment or other tangible property both real and personal, to be designated as the "Capitol Improvement, Repair or Replacement Fund". Expenditures from the Capital Improvement, Repair or Replacement Fund shall be budgeted in the fiscal year in which the capital improvement, repair or replacement will occur. As of fiscal year ending 2012, the City maintains two capital repair or replacement funds: the Technology Replacement Fund; and the Motor Equipment Replacement Fund.

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

2-9-6 REVISION OF ANNUAL BUDGET

If new elected officials are elected and then are installed during the first thirty (30) days of a fiscal year, the corporate authorities may, by majority vote, revise the annual budget by deleting departments or objects or by adding to or subtracting from departments or objects. An example of a Department is 1021 – Administration. An example of an object is 910000 – Regular Salaries. An expense line item within the budget is defined as dollar amount budgeted using a combination of a Fund (ex. 100), a Department (ex. 1021), and an Object Code (ex. 910000). An example of the complete line item is 100-1021-910000.

During the fiscal year, the City Manager may revise the Expense/Expenditure budget for any individual Fund only as follows: by (1) deleting funding for departments or objects; (2) adding funding to departments or objects; or (3) changing departments or objects. Such revisions shall follow the procedure set forth below:

If a purchase order encumbrance or a manual journal entry causes the respective total fund-department-object budget amount to be exceeded, the following procedure will be applied: [The MUNIS report, "YTD Budget Report" will be used to monitor compliance (see report example below).]

1. Determine if this or another already existing purchase order encumbrance can be reduced. If such a purchase order reduction can be achieved, such that the total fund-department-object budget is no longer exceeded, the reduction should be processed and a budget transfer is not required.
2. If reduction cannot be accomplished pursuant to (1) above, then a budget transfer between or among line items is required. The budget transfer must cause the total fund-department-object budget to equal or exceed the total fund-department-object encumbered incurred expenses. (The column labeled "Remaining" in the YTD budget report must be greater than or equal to 0.)
3. If a budget transfer is required as in (2) above but a line item to move the funds "From" cannot be identified and/or is not available, then Council Policy Statement 21 – Unbudgeted Expenditures, which governs the transfers from Contingency Funds, shall apply. If no Contingency Funds are budgeted or available, a revision of the budget must be presented to and approved by the Committee of the Whole at a Finance Committee meeting and approved by the City Council.

Park Ridge Municipal Code

MUNIS Report Example

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
940100 TELECOMMUNICATIONS						
1025 INFORMATION TECHNOLOGY	33,871	33,871.00	3,241.84	3,241.84	-386.04	9.6%
1031 FINANCE ADMINISTRATION	5,250	5,250.00	599.29	599.29	150.00	11.4%
2011 POLICE ADMINISTRATION	21,200	21,200.00	2,115.15	2,115.15	1,200.00	10.0%
2021 FIRE ADMINISTRATION	19,827	19,827.00	1,340.41	1,340.41	8,420.04	6.8%
3011 PUBLIC WORKS ADMIN	7,260	7,260.00	787.30	787.30	560.04	10.8%
3024 STREET MAINTENANCE	3,600	3,600.00	411.28	411.28	99.96	11.4%
4011 CPD ADMINISTRATION	8,900	8,900.00	998.82	998.82	400.04	11.2%
TOTAL TELECOMMUNICATIONS	117,873	117,873.00	11,607.82	11,607.82	12,617.81	9.8%

Expanded Illustration of Overrun

Fund/Dept	Object	Object Desc	PO #	Vendor	Budget	PO Amt	Incurred	Remaining
1001025	940100	Telecommunications	130330	CALL ONE		\$9,257.04	\$1,087.78	
1001025	940100	Telecommunications	130201	VERIZON WIRELESS		\$25,000.00	\$2,154.06	
					\$33,871.00	\$34,257.04	\$3,241.84	(\$386.04)

All budget transfers are processed in Finance.

The budget transfer form can be found in Word templates, “_BUDGTRANS”.

For budget transfers requiring Finance Committee approval, the transfer must be routed to the various Departments and City Manager’s office. The last Department to receive the transfer is Finance. Finance will coordinate placing budget transfers on Committee of the Whole agendas.

Intra-Departmental Budget Transfer same Object Code

Process this type of transfer if you want to leave the money in the same object code but need it transferred to a different department within the same fund.

Example: From: Fund 100 – Department 1024 – Object 940100 Telecommunications
 To: Fund 100 – Department 1025 – Object 940100 Telecommunications

Signature requirement for transfers of all dollar values - Department Head, City Manager, and Finance Director.

Intra-Departmental Budget Transfer different Object Code

Process this type of transfer if you want to move the money to a different object code and a different department within the same fund.

Example: From: Fund 100 – Department 1024 – Object 940100 Telecommunications
 To: Fund 100 – Department 3071 – Object 940200 Tree Trimming

Signature requirement for transfers <=\$1,000 - Department Head, City Manager, and Finance Director.

Park Ridge Municipal Code

Signature requirement for transfers >\$1,000 - Department Head, City Manager, Finance Director, and Finance Committee.

Inter-Departmental Budget Transfer different object

Process this type of transfer if you want to leave the money in the same department but need it transferred to a different object code within the same fund.

Example: From: Fund 100 – Department 1031 – Object 941600 Audit
To: Fund 100 – Department 1031 – Object 940100 Telecommunications

Signature requirement for transfers <=\$10,000 - Department Head, City Manager, and Finance Director.

Signature requirement for transfers >\$10,000 - Department Head, City Manager, Finance Director, and Finance Committee.

(Ord. 2012-04, 1/16/2012) (Ord. 2012-43, 9/04/2012)

2-9-7 RESERVED

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

2-9-8 PUBLIC INSPECTION, NOTICE AND HEARING ON BUDGET

The corporate authorities shall make the tentative annual budget conveniently available to public inspection for at least ten (10) days prior to passage of the annual budget, by publication in such form as the corporate authorities may prescribe. Not less than one week after the publication of the tentative annual budget, and prior to final action on the budget the corporate authorities shall hold at least one public hearing on the tentative annual budget after which hearing or hearings the tentative budget may be further revised and passed without further inspection, notice or hearing. Notice of this hearing shall be given at least one week prior to the time of the hearing by publication in a newspaper having a general circulation in the Municipality.

2-9-9 CONTRACT AWARDS AND APPROVALS

A. Purpose. The purpose of this Section is to establish the legal standards for the procurement of goods and services.

B. City Council Approval. Except as set forth in subsection C, all purchases of goods and services must be approved by the City Council and accomplished pursuant to the methods set forth in either paragraph 1 or paragraph 2 of subsection D.

C. Purchase Exceptions. As the sole exceptions to the requirement of B above, the following are authorized to approve expenditures in the amounts set forth below:

1. Department Head - \$2,500.00 or less.
2. Finance Director - \$5,000.00 or less.
3. City Manager - \$10,000.00 or less.
4. City Council - \$20,000.00 or less.

Park Ridge Municipal Code

Purchasing as set forth in paragraphs 1 – 4 above, may be accomplished only in accordance with the following:

- a. The annual budget provides for such purchase; and
- b. It is done pursuant to one of the selection methods set forth in subsection D; and
- c. Procurement is not artificially divided in order to qualify for such purchasing.

D. Source Selection Methods.

Selection of a source or sources for goods and services must be accomplished in one of the following methods:

1. **Invitation to Bid.** When the specifications are readily understood and the product and market are well known and readily obtainable, this is the preferred method of selecting a source of goods and services for the City.

2. **Request for Proposal (RFP).** Requests for proposals may be used as an alternative to an invitation to bid when factors other than price are a necessary consideration. Such factors may include service, rapidly changing technology, the experience of the staff and/or potential vendors or other matters of significance to management or the City Council. This method of selection requires sealed competitive proposals in the same manner as an Invitation to Bid. However, no contract will be formed or awarded pursuant to an RFP until the staff has submitted a written recommendation to the City Manager or the City Council, whichever is required by this Section 2-9-9.

3. **Informal Solicitation.** An informal competitive solicitation process may be used for purchases of goods and services where it is not anticipated that the expenditure will exceed \$20,000. The difference between this method and those set forth in (1) and (2), is that the solicitation may be made by direct contact rather than publication for bids. No contract may be awarded pursuant to this method unless at least three bids are received. In all instances, the normal procurement approval process must be followed.

4. **Request for Qualifications (RFQ).** Requests for qualifications may be used when a particular service; i.e. legal, architectural or engineering, requires a high degree of professional training and experience.

5. **Fuel Purchase Agreements.** It is recognized that the purchase of fuel for city vehicles must be purchased many times throughout the course of a fiscal year. The City does not have the storage capacity to make such purchases on an annual basis and the price for commodities may fluctuate significantly throughout the year. For this reason, the Director of Public Works may make such fuel purchases as are, from time to time, reasonably necessary and in the best economic interests of the City. Such purchases may exceed \$20,000. The Director must solicit proposals from not less than 3 sources and must report such purchases, in writing, to the City Manager within 24 hours of the purchase. The

Park Ridge Municipal Code

City Council may by majority vote, at any time remove such authority from the Director without prior amendment to this Code.

6. Declaration of Emergency. Upon a written declaration of an emergency, and with the written consent of the Mayor, the City Manager is authorized to expend such funds as may be necessary to address an immediate and present danger to the public health, safety or welfare or other circumstance that presents the potential for substantial loss to the City or its residents. If the Mayor is unavailable and the expenditure is \$50,000 or less, the written declaration and approval of any two of the following: City Manager, Police Chief, Fire Chief or Public Works Director; shall be sufficient. If the Mayor is unavailable and the expenditure does or is anticipated to exceed \$50,000, then the written declaration and approval of the City Manager and any two of the above stated persons is required.

E. Rules for Bid Acceptance.

1. Rejections. In all cases, the City Council shall have the right to reject any and all bids and to reject any and all staff award recommendations.

2. Sole Bidder. When only one bid is received, an award may be made to such bidder only if it is determined that: a) the price submitted is fair and reasonable; b) other prospective bidders had a reasonable opportunity to respond; and c) the bidder is both responsive and responsible. A two-thirds vote of the City Council will be required to approve such an award. In making this determination, the Council may consider whether or not there is adequate time for a re-bidding.

3. Contracts for Greater than Twelve Months. Subject to state law, award of a contract for goods or services with an initial term of more than one year will also require a two-thirds vote of the City Council for approval. However, an option to renew or extend a pre-existing contract for up to one year may be approved by a simple majority vote, provided that the conditions of renewal or extension were included in the original bid solicitation and funds were available for the first fiscal period at the time of the original contract award.

4. Bidding Alternate Goods and Services. Bids that offer equivalent but alternative and more economical services, supplies or materials than those set forth in the original specification are encouraged by the City. When an alternative appears to be more advantageous to the City than the original specification, re-bidding may be recommended with the modified specifications.

F. Waiver of Competitive Selection for Contracts Over \$20,000. With the approval of 2/3 of the City Council, contracts which by their nature are not amenable to the competitive selection process, including the following, may be entered into without competitive bids or proposals:

1. Utility services, including electric, gas, water or telecommunication services.
2. A purchase of goods or services from another governmental entity.

Park Ridge Municipal Code

- 3. A purchase of goods or services through a recognized governmental cooperative joint purchasing program (i.e. State of Illinois, Northwest Municipal Conference, M.A.B.A.S., etc.)
- G. Sole source procurement in excess of \$2,500.00 for non-emergency purchases of goods and services is not permitted.
- H. Consistency with City Policy on Procurement Rules and Requirements.

Unless specifically stated otherwise by an appropriate resolution or ordinance; all procurement shall be consistent with the City of Park Ridge Procurement Rules and Requirements as from time to time may be published by the Director of Finance and approved by the City Council. In the case of discrepancy between such rules and this Code, this Code shall prevail.

(2014-62, 11/17/2014)

2-9-10 PAYMENT OF BILLS

All bills for goods or services rendered to the City shall be paid within ninety (90) days of receipt unless within that time period the vendor is notified that a dispute exists as to the quality or quantity of goods or services furnished or the amount due therefor, or unless the contract for furnishing such goods or services otherwise provides. Whenever reasonably possible, such bills shall be timely paid so as to take advantage of any price reduction for prompt payment. No interest or other late payment penalty shall be added to such bills.

COUNCIL POLICY STATEMENT

Policy No. 17
General Subject: Finance
Specific Subject: Budget Procedures
Date Approved: September 4, 1984

PURPOSE

To set forth the role and responsibilities of standing committees in regard to the annual budget.

RATIONALE

The City Code and Budget Policy set forth the authority and responsibility of the City Manager to prepare and submit an annual budget to the City Council. Thereupon, it is the job of the City Council to determine and approve the final programs of services and related budgets together with the allocation of revenues. The budget is the most significant policy document adopted by the City Council each year.

Deliberation of the overall budget proposals shall be performed in sessions of the Council Committee-of-the-Whole. Prior thereto, each standing committee shall have the opportunity to study the proposals involving new and major changes to the committee's area of responsibility. (See attached excerpt from the Practices and Procedures Manual.) These deliberations will enhance the awareness and understanding of committee members and place them in a position to advise the Committee-of-the-Whole.

STATEMENT OF POLICY

1. The proposed budget shall be submitted separating the base budget from new and major programs and revenue source changes.
2. The base budget shall include the cost estimates of continuing to operate the City with the same service level as in the previous year. It shall include anticipated salary levels, increased costs of commodities and contractual services, and normal equipment replacements and equipment needs to continue prior service levels. Revenues shall be projected with anticipated growth without any source changes or rate changes other than the property tax rate.

3. New programs shall include major changes in service levels, increased services or deleted services.
4. Revenue source changes shall include any rate or fee schedule change, additions of new revenues, and deletions of revenue sources or other major financing policy issues.
5. Prior to discussion of new programs and revenue source changes at the Committee-of-the-Whole level, these new and major programs shall be reviewed with the committees most directly involved with the service area. The revenue source changes shall be reviewed by the Finance Committee. The committees should be prepared to make a recommendation to the Committee-of-the-Whole but shall not have veto power.

EXCERPT FROM PRACTICES AND PROCEDURES MANUAL (JANUARY 1983)

The City Council may establish standing committees or special ad hoc committees as may best serve the Council's needs and interest, or the Council may meet as a Committee-of-the-Whole to study particular issues. At the present time, there are four standing committees: Public Works and Services, Finance and Budget, Procedures and Regulations, and Public Safety.

1. The purpose of the Public Works and Services Committee is to consider all matters of policy relating to:
 - a) capital improvements and the construction or maintenance of public works;
 - b) the provision of services through the functions of public works, including streets, sidewalks, water, sewer, sanitation, lighting, forestry services, parking lot construction, refuse collection and public buildings and grounds.
2. The Finance and Budget Committee considers policy questions regarding revenues and expenditures, budgets and appropriations, personnel, special assessment collections, and tax collections.
3. The Procedures and Regulations Committee is charged with considering all matters of policy related to the general health and welfare of the community, including:
 - a) The review of legal proceedings and many ordinances and resolutions;
 - b) The review of enforcement issues relating to ordinances and resolutions;
 - c) The review of coordination of activities involving the Council, its standing or special committees, and boards or commissions;
 - d) The review of other matters, which do not fall clearly within the realm of another official advisory body.
4. The Public Safety Committee is charged with considering all matters of policy related to the safety of the community.

**City of Park Ridge, IL
FY16 Budget Workshop Schedule
As of January 21, 2014**

Presentation of FY16 Budget by City Manager "Finance COW"

Monday, January 26, 2015	City Manager Message Budget Summary Scorecard Alderman Requests Ground Rules
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Council Budget Workshops

Tuesday, February 3, 2015	Public Works – General Fund Water Fund Sewer Fund Muni Waste Fund Motor Fuel Fund Sewer Construction Fund MERF
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Tuesday, February 17, 2015	Finance Revenue TIF Debt (Multiple Funds) Parking CP&D
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Tuesday, March 3, 2015	Library Public Safety – Police & Fire E911 Asset Forfeiture
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Tuesday, March 17, 2015	Legislative City Administration Legal IT IT Replacement Fund HR
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Monday, March 30, 2015	Shared Services Transfers IMRF Capital Projects Two Year Projections
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Council-Public Hearing & Budget Approval

Monday, April 20, 2015

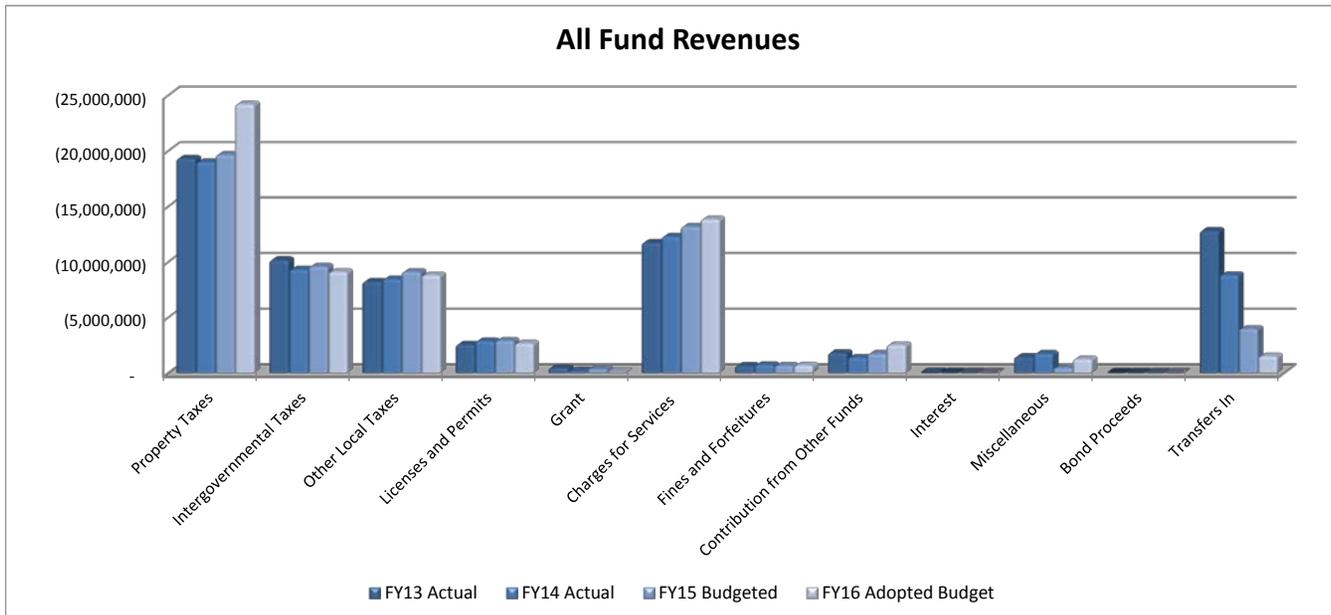
Summary Budget
All Funds
2015/2016 Budget

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City of Park Ridge, Illinois
 Fiscal Year 2016 Adopted Budget
 Summary Budget

All Fund Revenues

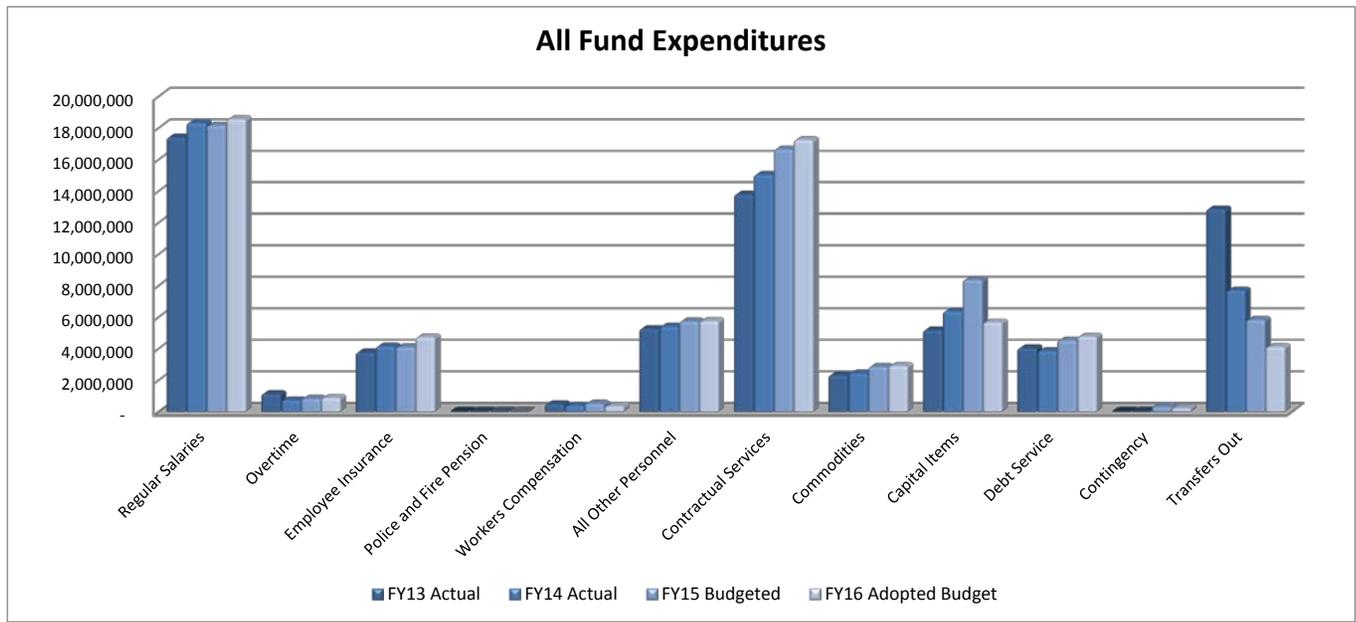
Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	(19,316,022)	(19,001,674)	(19,646,722)	(24,189,061)
Intergovernmental Taxes	(10,171,226)	(9,330,613)	(9,598,357)	(9,113,324)
Other Local Taxes	(8,233,282)	(8,454,196)	(9,111,804)	(8,803,880)
Licenses and Permits	(2,565,849)	(2,878,596)	(2,913,685)	(2,667,525)
Grant	(454,783)	(150,554)	(357,320)	(72,000)
Charges for Services	(11,751,173)	(12,287,917)	(13,178,381)	(13,839,951)
Fines and Forfeitures	(664,449)	(752,547)	(677,200)	(689,000)
Contribution from Other Funds	(1,828,160)	(1,406,574)	(1,736,236)	(2,526,093)
Interest	(34,956)	(15,727)	(7,650)	(3,000)
Miscellaneous	(1,470,528)	(1,746,861)	(464,925)	(1,257,200)
Bond Proceeds	-	-	-	-
Transfers In	(12,818,430)	(8,838,207)	(3,993,911)	(1,530,659)
	(69,308,856)	(64,863,466)	(61,686,191)	(64,691,693)



City of Park Ridge, Illinois
 Fiscal Year 2016 Adopted Budget
 Summary Budget

All Fund Expenditures

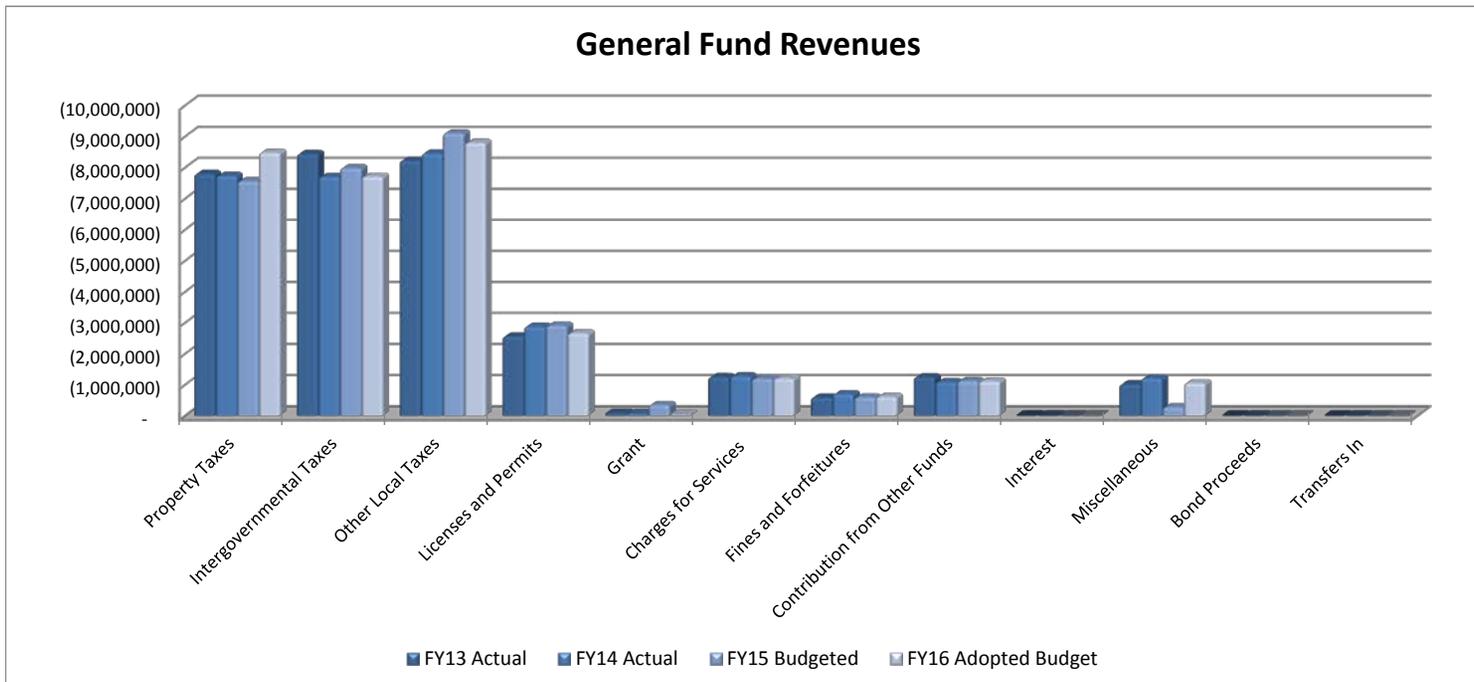
Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	17,425,418	18,344,900	18,184,164	18,584,963
Overtime	1,156,262	763,022	854,470	905,500
Employee Insurance	3,788,368	4,159,248	4,117,698	4,746,303
Police and Fire Pension	-	-	-	-
Workers Compensation	515,474	417,573	532,561	375,000
All Other Personnel	5,285,299	5,434,451	5,752,271	5,772,697
Contractual Services	13,806,902	15,049,027	16,667,340	17,247,013
Commodities	2,340,301	2,454,708	2,869,862	2,921,442
Capital Items	5,199,334	6,382,158	8,376,863	5,695,900
Debt Service	4,055,871	3,877,387	4,550,480	4,788,511
Contingency	-	-	340,000	250,000
Transfers Out	12,870,671	7,718,434	5,850,147	4,131,752
Total Expenditures	66,443,902	64,600,908	68,095,856	65,419,081



City of Park Ridge, Illinois
 Fiscal Year 2016 Adopted Budget
 Summary Budget

General Fund Revenues

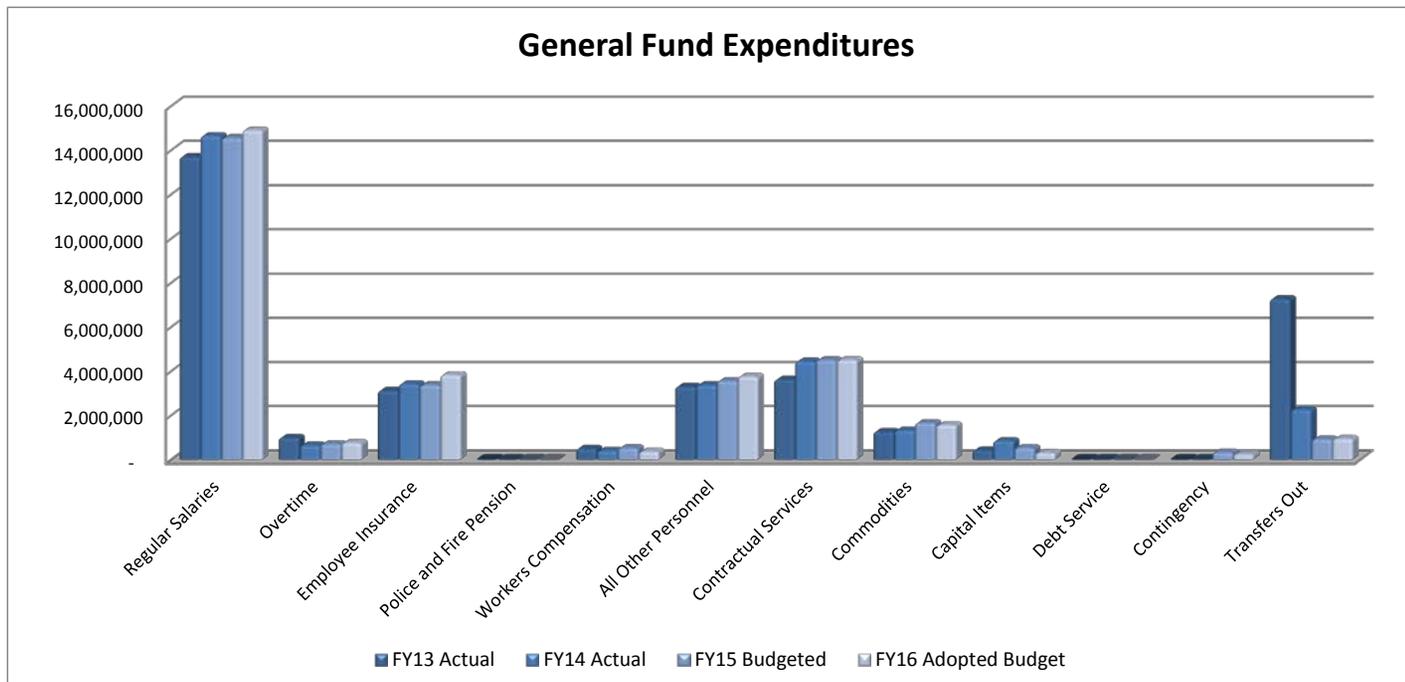
Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	(7,802,017)	(7,739,403)	(7,569,617)	(8,485,676)
Intergovernmental Taxes	(8,447,186)	(7,706,837)	(7,987,977)	(7,717,560)
Other Local Taxes	(8,233,282)	(8,454,208)	(9,111,804)	(8,803,880)
Licenses and Permits	(2,565,849)	(2,878,596)	(2,913,685)	(2,667,525)
Grant	(88,797)	(68,304)	(357,320)	(30,000)
Charges for Services	(1,257,572)	(1,277,852)	(1,205,200)	(1,207,200)
Fines and Forfeitures	(594,886)	(707,126)	(602,000)	(614,000)
Contribution from Other Funds	(1,252,398)	(1,092,841)	(1,126,838)	(1,117,602)
Interest	(4,205)	(1,783)	(2,000)	(2,000)
Miscellaneous	(1,018,677)	(1,216,520)	(285,925)	(1,059,500)
Bond Proceeds	-	-	-	-
Transfers In	-	-	-	-
	<u>(31,264,870)</u>	<u>(31,143,469)</u>	<u>(31,162,366)</u>	<u>(31,704,943)</u>



City of Park Ridge, Illinois
 Fiscal Year 2016 Adopted Budget
 Summary Budget

General Fund Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	13,714,517	14,659,145	14,562,339	14,915,322
Overtime	1,001,729	653,499	714,470	768,500
Employee Insurance	3,131,979	3,427,324	3,379,101	3,837,503
Police and Fire Pension	-	-	-	-
Workers Compensation	513,865	417,573	532,561	375,000
All Other Personnel	3,307,301	3,376,096	3,568,561	3,769,697
Contractual Services	3,631,118	4,446,853	4,512,278	4,517,450
Commodities	1,272,226	1,329,574	1,668,034	1,572,850
Capital Items	436,823	856,774	542,539	315,000
Debt Service	-	-	-	-
Contingency	-	-	340,000	250,000
Transfers Out	7,279,027	2,265,711	932,367	952,939
Total Expenditures	34,288,585	31,432,549	30,752,249	31,274,261



City of Park Ridge, Illinois
 Fiscal Year 2016 Adopted Budget
 Summary Budget

General Fund Surplus (Defecit)

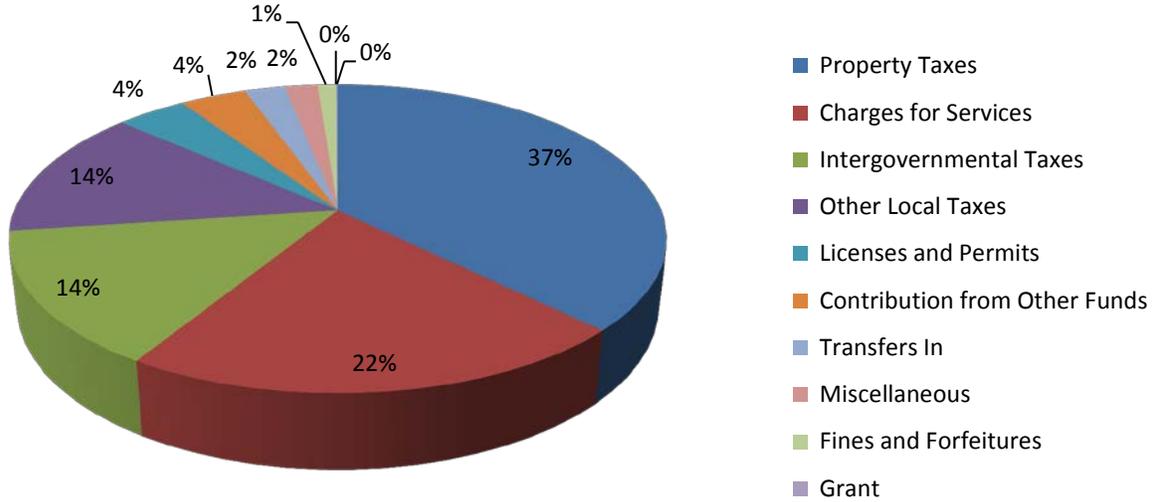
	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Adopted Budget	FY16 Adopted Budget
Revenues	30,372,647	31,264,870	31,143,469	31,162,366	31,704,943
Expenditures					
Administration	4,421,172	12,906,180	8,021,214	7,220,987	7,440,857
Finance	1,607,956	1,370,866	2,081,407	1,871,568	1,947,101
CP&D	1,118,944	884,056	946,636	1,047,790	1,049,164
Police	9,215,952	7,639,191	8,033,249	7,830,099	8,242,745
Fire	7,639,379	6,575,803	7,043,861	7,065,179	6,961,397
Public Works	4,893,072	4,912,489	5,306,183	5,716,626	5,632,997
Total Expenditures	28,896,474	34,288,585	31,432,549	30,752,249	31,274,261
Surplus (Deficit)	1,476,173	(3,023,715)	(289,080)	410,117	430,682

Current Year Charts & Schedules 2015/2016 Budget

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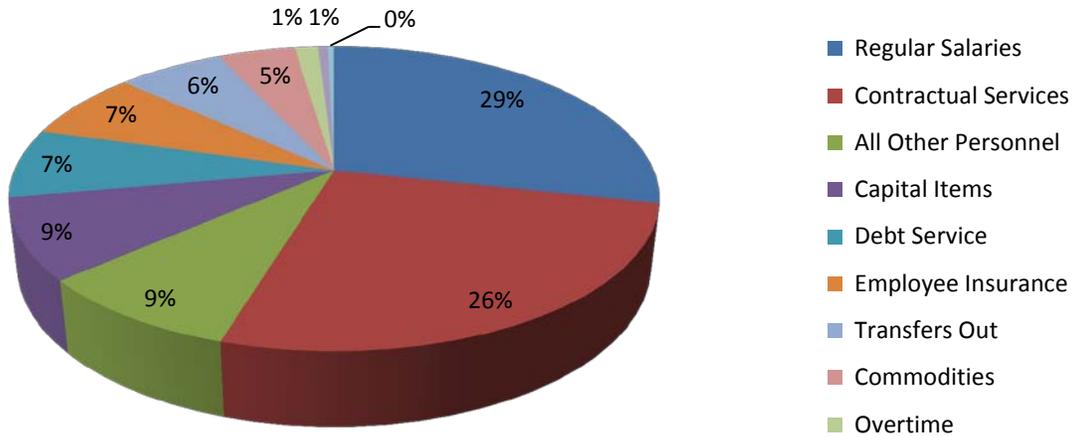
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FY16 Budget Revenues All Funds



Revenues and Other Sources	FY16 Adopted Budget
Property Taxes	24,189,061
Charges for Services	13,839,951
Intergovernmental Taxes	9,113,324
Other Local Taxes	8,803,880
Licenses and Permits	2,667,525
Contribution from Other Funds	2,526,093
Transfers In	1,530,659
Miscellaneous	1,257,200
Fines and Forfeitures	689,000
Grant	72,000
Interest	3,000
Bond Proceeds	-
	64,691,693

FY16 Budget Expenditures All Funds



Expenditures and Other Uses	FY16 Adopted Budget
Regular Salaries	18,584,963
Contractual Services	17,214,513
All Other Personnel	5,772,697
Capital Items	5,648,400
Debt Service	4,788,511
Employee Insurance	4,746,303
Transfers Out	4,131,752
Commodities	3,001,442
Overtime	905,500
Workers Compensation	375,000
Contingency	250,000
Police and Fire Pension	-
-	65,419,081

Interfund Transfers: FY15 & FY16 Budgets

Fund #	Fund	FY15 In	FY15 Out	FY16 In	FY16 Out	Reason for Transfer
220	831200 E 911 Fund	40,000		20,000		IT Initial Equipment Purchase for New 911 Center
552	949300 IT Replacement		(40,000)		(20,000)	IT Initial Equipment Purchase for New 911 Center
220	831200 E 911 Fund	932,367		952,939		Subsidize emergency telephone fund
100	949300 General Fund		(932,367)		(952,939)	Subsidize emergency telephone fund
208	880XXX Municipal Waste	-		-		Subsidize municipal waste fund
100	949300 General Fund		-		-	Subsidize municipal waste fund
100	880XXX General Fund	1,126,838		1,117,602		*Overhead costs shared with enterprise funds
501	949300 Parking Fund		(96,433)		(79,733)	*Overhead costs shared with Parking Fund
502	949300 Water Fund		(842,915)		(846,062)	*Overhead costs shared with Water Fund
503	949300 Sewer Fund		(187,490)		(191,807)	*Overhead costs shared with Sewer Fund
206	880XXX IMRF Fund	260,523		231,586		IMRF contributions from proprietary funds
501	949300 Parking Fund		(37,970)		(28,929)	IMRF contributions from proprietary funds
502	949300 Water Fund		(157,948)		(125,866)	IMRF contributions from proprietary funds
503	949300 Sewer Fund		(64,605)		(76,791)	IMRF contributions from proprietary funds
305	880XXX 2004B Debt Service Fund	884,554		-		Refinanced under 2014A Debt Service
502	949300 Water Fund		(884,554)		-	Refinanced under 2014A Debt Service
312	880XXX 2014A Debt Service Fund			827,075		Refinanced 2004B Debt Service Fund
502	949300 Water Fund				(827,075)	Refinanced 2004B Debt Service Fund
310	880XXX 2012A Debt Service Fund	451,450		455,550		Debt service transfer
503	949300 Sewer Fund		(451,450)		(455,550)	Debt service transfer
304	880XXX 2004A Debt Service Fund	-		-		Levied full payment; Dec 2014
306	880XXX 2005A Debt Service Fund	-		-		Levied full payment; Dec 2014
307	880XXX 2006A Debt Service Fund	-		-		Levied full payment; Dec 2014
309	880XXX 2006B Debt Service Fund	1,819,835		200,000		Partially abated; Anticipated savings
204	949300 Uptown TIF Fund		(1,819,835)		(200,000)	Debt service transfer
551	880XXX Motor Equip Repl Fund	150,500		152,000		MERF Funding
100	949300 General Fund		-		-	No FY16 transfer due to fund balance
201	949300 Library		(2,000)		(2,000)	Library maintains own fleet, replace van
208	949300 Municipal Waste		(18,700)		-	MUNI Waste has no cars in fleet
501	949300 Parking Fund		(23,300)		-	No FY16 transfer due to fund balance
502	949300 Water Fund		(82,900)		(125,000)	MERF Funding
503	949300 Sewer Fund		(23,600)		(25,000)	MERF Funding
552	880XXX IT Replacement Fund	64,080		100,000		IT Replacement Fund
100	949300 General Fund		-		-	No FY16 transfer due to fund balance
220	949300 E911		(7,200)		-	Due to transition, IT no longer provides equipment
501	949300 Parking Fund		(18,000)		-	No FY16 transfer due to fund balance
502	949300 Water Fund		(28,880)		(75,000)	IT Replacement Funding
503	949300 Sewer Fund		(10,000)		(25,000)	IT Replacement Funding
		5,690,147	(5,690,147)	4,056,752	(4,056,752)	

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

		Total Cost	Basis for Allocation	General	Water	Sewer	Parking	Library	Admin	Fleet	Waste	PW Admin & Eng	Total
City Administration	Description		Fund Expenditure Budget	\$31,166,102	\$9,955,083	\$1,660,637	\$311,022						\$43,092,844
				72.32%	23.10%	3.85%	0.72%						100%
Hamilton	City Manager	\$185,941.55	FY16 Budget	\$134,479	\$42,955	\$7,165	\$1,342						\$185,942
Bostrom	Asst to the City Manager	\$85,348.56	FY16 Budget	\$61,727	\$19,717	\$3,289	\$616						\$85,349
Peterson	Deputy City Clerk	\$73,569.83	FY16 Budget	\$53,208	\$16,996	\$2,835	\$531						\$73,570
Madden	Administrative Specialist	\$21,662.81	FY16 Budget	\$15,667	\$5,004	\$835	\$156						\$21,663
Public Official Bond Insurance	Insurance	\$500.00	FY16 Budget	\$362	\$116	\$19	\$4						\$500
City Council	City Council and City Clerk	\$31,649.10	FY16 Budget	\$22,890	\$7,311	\$1,220	\$228						\$31,649
Total		\$398,671.85		\$288,332	\$92,099	\$15,363	\$2,877	\$0	\$0	\$0	\$0	\$0	\$398,672
City Wide Costs	Description		Fund Expenditure Budget	\$31,166,102	\$9,955,083	\$1,660,637	\$311,022	\$0					\$43,092,844
				72.32%	23.10%	3.85%	0.72%	0.00%					100%
General Liability Insurance	GL Insurance	\$113,960.00	FY16 Budget	\$82,419	\$26,326	\$4,392	\$823	\$0					\$113,960
Brokerage Fee	Insurance Broker	\$23,100.00	FY16 Budget	\$16,707	\$5,336	\$890	\$167	\$0					\$23,100
Crime	Insurance	\$4,423.10	FY16 Budget	\$3,199	\$1,022	\$170	\$32	\$0					\$4,423
Terrorism	Insurance	\$4,217.40	FY16 Budget	\$3,050	\$974	\$163	\$30	\$0					\$4,217
HELP	Insurance POOL	\$63,608.60	FY16 Budget	\$46,004	\$14,695	\$2,451	\$459	\$0					\$63,609
Nugent	Insurance Consultant	\$7,000.00	FY16 Budget	\$5,063	\$1,617	\$270	\$51	\$0					\$7,000
Klein, Thorpe, Jenkins	External Attorney	\$200,000.00	FY16 Budget	\$144,646	\$46,203	\$7,707	\$1,443	\$0					\$200,000
Unemployment	Claims + TPA	\$45,000.00	FY16 Budget	\$32,545	\$10,396	\$1,734	\$325	\$0					\$45,000
BKD	Auditor	\$50,000.00	FY16 Budget	\$36,162	\$11,551	\$1,927	\$361	\$0					\$50,000
OPEB Consultant	Audit required	\$6,000.00	FY16 Budget	\$4,339	\$1,386	\$231	\$43	\$0					\$6,000
Total		\$517,309.10		\$374,134	\$119,506	\$19,935	\$3,734	\$0	\$0	\$0	\$0	\$0	\$472,309
HR and Payroll	Description		Allocated Headcount	228	7	6	3	84					328
				69.51%	2.13%	1.83%	0.91%	25.61%					100%
Suppan	HR Administrator	\$55,635.86	FY16 Budget	\$38,674	\$1,187	\$1,018	\$509	\$14,248					\$55,636
Eriksson	HR Generalist	\$72,131.22	FY16 Budget	\$50,140	\$1,539	\$1,319	\$660	\$18,473					\$72,131
Mohr	Payroll Clerk	\$78,862.38	FY16 Budget	\$54,819	\$1,683	\$1,443	\$721	\$20,196					\$78,862
Clark, Baird, Smith	Labor Legal	\$75,000.00	FY16 Budget	\$52,134	\$1,601	\$1,372	\$686	\$19,207					\$75,000
ADP	External Payroll Vendor	\$118,000.00	FY16 Budget	\$82,024	\$2,518	\$2,159	\$1,079	\$30,220					\$118,000
Excess Workers Comp	Insurance	\$72,567.00	FY16 Budget	\$50,443	\$1,549	\$1,327	\$664	\$18,584					\$72,567
Total		\$472,196.46		\$328,234	\$10,077	\$8,638	\$4,319	\$120,928	\$0	\$0	\$0	\$0	\$397,196
Information Technology	Description		Allocated Headcount	228	7	6	3						244
				93%	3%	2%	1%						100%
Nelson	Director	\$162,196.24	FY16 Budget	\$151,560	\$4,653	\$3,988	\$1,994						\$162,196
Cardenas	Staff	\$117,354.78	FY16 Budget	\$109,659	\$3,367	\$2,886	\$1,443						\$117,355
Material & Contracting	External Vendors	\$140,000.00	FY16 Budget	\$130,820	\$4,016	\$3,443	\$1,721						\$140,000
Total		\$419,551.02		\$392,039	\$12,036	\$10,317	\$5,158	\$0	\$0	\$0	\$0	\$0	\$419,551
Accounts Payable	Description		AP Transaction Count FY2014	6463	1027	537	381				225		8,633
				74.86%	11.90%	6.22%	4.41%				2.61%		100%
Hodorovych	AP review, PO	\$48,368.17	FY16 Budget	\$36,210	\$5,754	\$3,009	\$2,135				\$1,261		\$48,368
Vacant .5	AP review, PO	\$28,210.84	FY16 Budget	\$21,120	\$3,356	\$1,755	\$1,245				\$735		\$28,211
Total		\$76,579.01		\$57,330.03	\$9,110.00	\$4,763.46	\$3,379.66	\$0.00	\$0.00	\$0.00	\$1,995.86	\$0.00	\$76,579.01
Cashier	Description		Receipt Transaction Count	18247	2060	1904	1211						23422
				77.91%	8.80%	8.13%	5.17%						100%
Karouzos	Cashier	\$52,340.32	FY16 Budget	\$40,776	\$4,603	\$4,255	\$2,706						\$52,340
Horaitis	Cashier	\$32,243.64	FY16 Budget	\$25,120	\$2,836	\$2,621	\$1,667						\$32,244
Fricano	Revenue	\$75,895.76	FY16 Budget	\$59,127	\$6,675	\$6,170	\$3,924						\$75,896
Vacant .5	Revenue	\$28,210.84	FY16 Budget	\$21,978	\$2,481	\$2,293	\$1,459						\$28,211
Total		\$188,690.56		\$147,000.11	\$16,595.62	\$15,338.86	\$9,755.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,690.56
Finance Administration	Description		Fund Expenditure Budget	\$31,166,102	\$9,955,083	\$1,660,637	\$311,022	\$0					\$43,092,844
				72.32%	23.10%	3.85%	0.72%	0.00%					100%
Gilmore	Director	\$174,915.83	FY16 Budget	\$126,505	\$40,408	\$6,741	\$1,262	\$0					\$174,916
Lamberg	Acct. Manager	\$117,207.19	FY16 Budget	\$84,768	\$27,077	\$4,517	\$846	\$0					\$117,207
Welz	Budget Analyst	\$88,249.68	FY16 Budget	\$63,825	\$20,387	\$3,401	\$637	\$0					\$88,250
Patoska	Sr Accountant	\$94,908.25	FY16 Budget	\$68,641	\$21,925	\$3,657	\$685	\$0					\$94,908
McGuire	Procurement Officer	\$80,954.93	FY16 Budget	\$58,549	\$18,702	\$3,120	\$584	\$0					\$80,955
Zarlenga	Administrative Assistant	\$54,771.15	FY16 Budget	\$39,612	\$12,653	\$2,111	\$395	\$0					\$54,771
Total		\$611,007.03		\$441,900	\$141,152	\$23,546	\$4,410	\$0	\$0	\$0	\$0	\$0	\$611,007

Finance Software	Description		Fund Expenditure Budget	\$31,166,102	\$9,955,083	\$1,660,637	\$311,022	\$0					\$43,092,844
				72%	23%	4%	1%	0%					100%
MUNIS	Acctg Software	\$67,000.00	FY16 Budget	\$48,457	\$15,478	\$2,582	\$484	\$0					\$67,000
Total		\$67,000.00		\$48,457	\$15,478	\$2,582	\$484	\$0	\$0	\$0	\$0	\$0	\$67,000
			FY16 General Fund PW (not Admin, Eng, Veh) Sewer, Water, Parking	\$19,141,227	\$9,955,083	\$1,660,637	\$311,022						\$31,067,969
PW Admin & Eng	Description			61.61%	32.04%	5.35%	1.00%						100%
Zingsheim	Director	\$182,370.96	FY16 Budget	\$112,360	\$58,437	\$9,748	\$1,826						\$182,371
Tedeschi	Asst to Director	\$99,484.20	FY16 Budget	\$61,293	\$31,878	\$5,318	\$996						\$99,484
Mitchell	City Engineer	\$129,456.73	FY16 Budget	\$79,759	\$41,482	\$6,920	\$1,296						\$129,457
Tomlinson	Admin	\$83,486.78	FY16 Budget	\$51,437	\$26,752	\$4,463	\$836						\$83,487
Alexander	Engineer Staff	\$107,201.57	FY16 Budget	\$66,048	\$34,351	\$5,730	\$1,073						\$107,202
Webber	Engineer Staff	\$108,808.01	FY16 Budget	\$67,037	\$34,865	\$5,816	\$1,089						\$108,808
City Hall	Maintenance & Materials	\$150,000.00	FY16 Budget	\$92,416	\$48,064	\$8,018	\$1,502						\$150,000
Fleet	Vehicles	\$22,066.33	See below	\$13,595	\$7,071	\$1,179	\$221						\$22,066
Total		\$882,874.58		\$543,946	\$282,899	\$47,191	\$8,838	\$0	\$0	\$0	\$0	\$0	\$732,875
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	\$123,921.57	FY16 Budget	\$87,818.44	\$19,515.21	\$5,854.56	\$4,878.80	\$975.76	\$0.00	\$975.76	\$975.76	\$2,927.28	\$123,921.57
Dziwulski	Supervisor	\$121,515.50	FY16 Budget	\$86,113.35	\$19,136.30	\$5,740.89	\$4,784.07	\$956.81	\$0.00	\$956.81	\$956.81	\$2,870.44	\$121,515.50
Burns	Mechanic	\$120,484.92	FY16 Budget	\$85,383.01	\$18,974.00	\$5,692.20	\$4,743.50	\$948.70	\$0.00	\$948.70	\$948.70	\$2,846.10	\$120,484.92
Johson, J.	Mechanic	\$113,357.76	FY16 Budget	\$80,332.27	\$17,851.62	\$5,355.48	\$4,462.90	\$892.58	\$0.00	\$892.58	\$892.58	\$2,677.74	\$113,357.76
Scholz	Mechanic	\$108,861.38	FY16 Budget	\$77,145.86	\$17,143.52	\$5,143.06	\$4,285.88	\$857.18	\$0.00	\$857.18	\$857.18	\$2,571.53	\$108,861.38
Property / Auto Insurance	Insurance	\$66,000.00	FY16 Budget	\$46,771.65	\$10,393.70	\$3,118.11	\$2,598.43	\$519.69	\$0.00	\$519.69	\$519.69	\$1,559.06	\$66,000.00
Fuel Costs	Fuel purchases	\$280,000.00	FY16 Budget	\$198,425.20	\$44,094.49	\$13,228.35	\$11,023.62	\$2,204.72	\$0.00	\$2,204.72	\$2,204.72	\$6,614.17	\$280,000.00
Total		\$934,141.13		\$661,989.78	\$147,108.84	\$44,132.65	\$36,777.21	\$7,355.44	\$0.00	\$7,355.44	\$7,355.44	\$22,066.33	\$934,141.13
	Grand Total	\$4,568,020.73		\$3,283,361.99	\$846,061.62	\$191,807.06	\$79,733.18	\$128,283.80	\$0.00	\$7,355.44	\$9,351.30	\$22,066.33	\$4,298,020.73
				72%	19%	4%	2%	3%	0%	0%	0%	0%	\$4,568,021

Personnel 2015/2016 Budget

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

City Department	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget
Administration	11	8	8	8	8	9	8
Full-Time ⁽³⁾	11	8	8	8	6	8	6
Part-Time	0	0	0	0	2	1	2
Community Preservation & Development	14	11	12	13	16	17	17
Full-Time	14	11	12	12	13	13	13
Part-Time ⁽¹⁾	0	0	0	1	3	4	4
Finance Department	12	10	10	10	13	13	13
Full-Time	11	10	10	10	11	11	12
Part-Time	1	0	0	0	2	2	1
Fire Department	53	50	51	51	50	52	51
Full-Time ⁽²⁾	52	49	50	50	48	50	49
Part-Time	1	1	1	1	2	2	2
Police Department	109	100	105	107	113	113	122
Full-Time	73	64	65	65	65	65	65
Part-Time ⁽⁴⁾	36	36	40	42	48	48	57
Public Works Department	55	47	51	51	56	56	58
Full-Time	54	45	45	45	45	45	47
Part-Time ⁽⁵⁾	1	2	6	6	11	11	11
Library	101	98	98	98	90	90	87
Full-Time	33	33	33	34	33	33	31
Part-Time	68	65	65	64	57	57	56
Total All Personnel	355	324	335	338	346	352	356
Full-Time	248	220	223	224	221	227	223
Part-Time	107	104	112	114	125	125	133

(1) CPD Dept. FY16 includes 3 on-call inspectors, one for each speciality

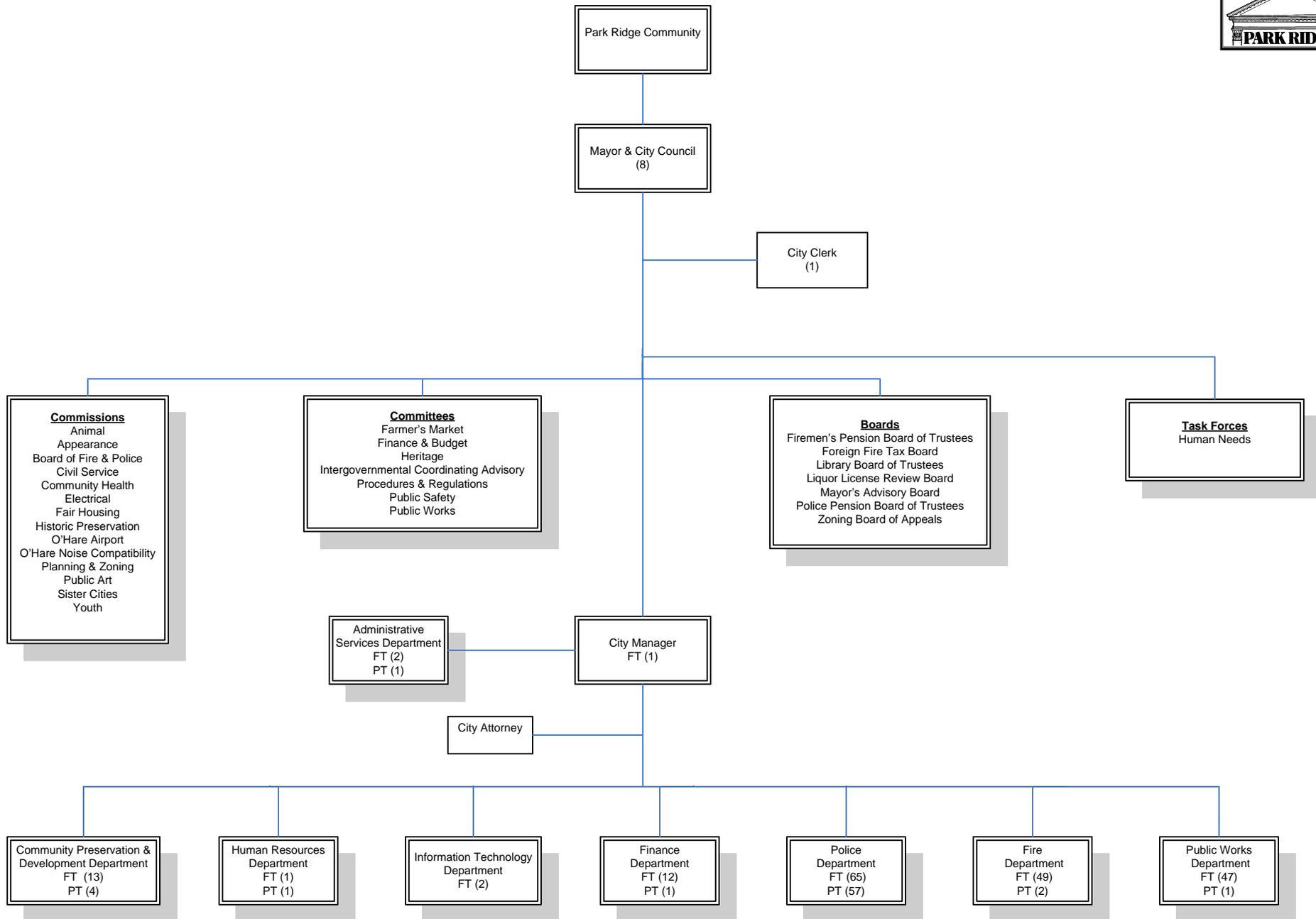
(2) Fire Dept. FY16 includes reduction of 1 full-time Senior Administrative Assistant

(3) Administration Dept. FY16 includes reduction of 1 full-time IT Coordinator

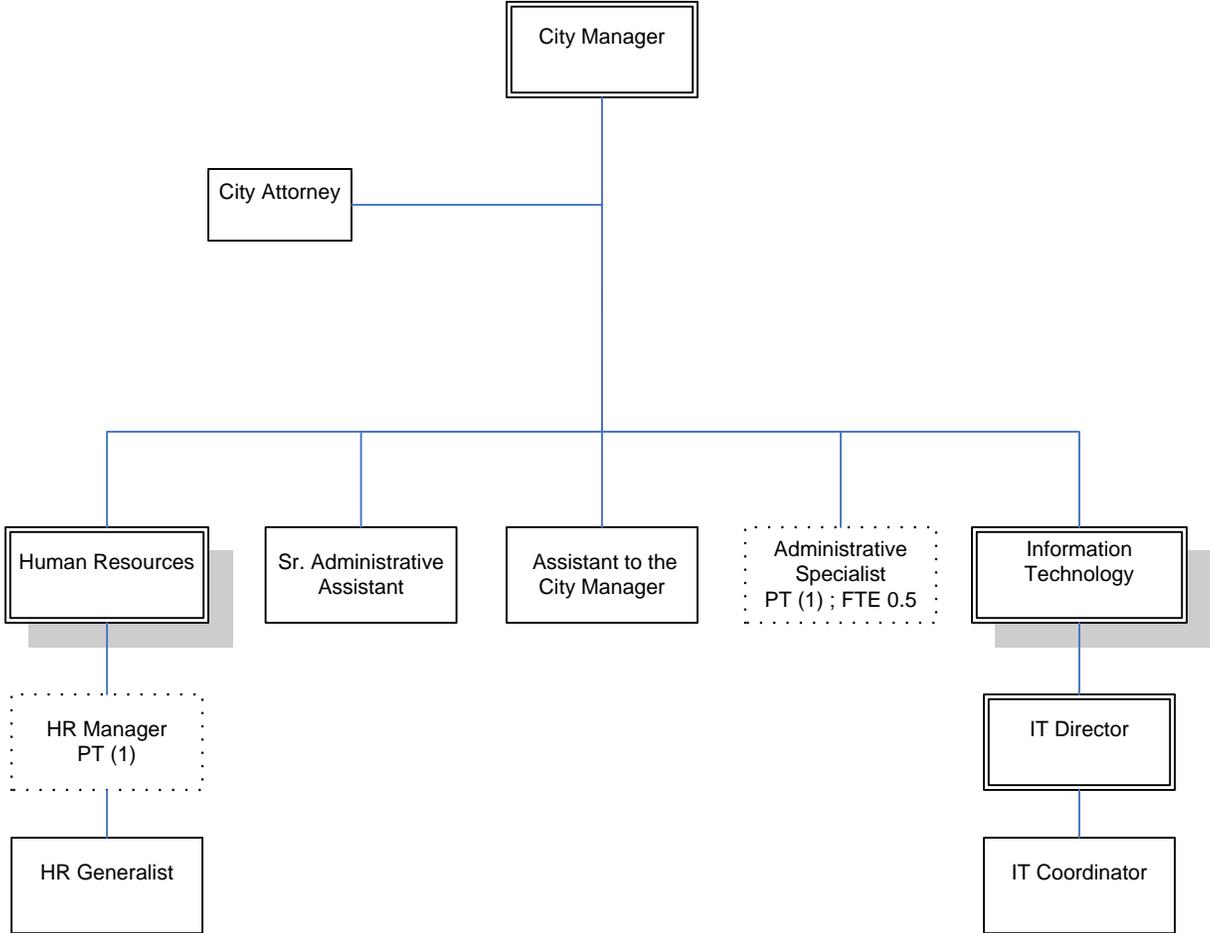
(4) Police Dept. FY16 includes 45 part-time Crossing Guards

(5) Public Works Dept. FY16 includes 2 full-time Maintenance I workers for Sewer Division

City of Park Ridge Government



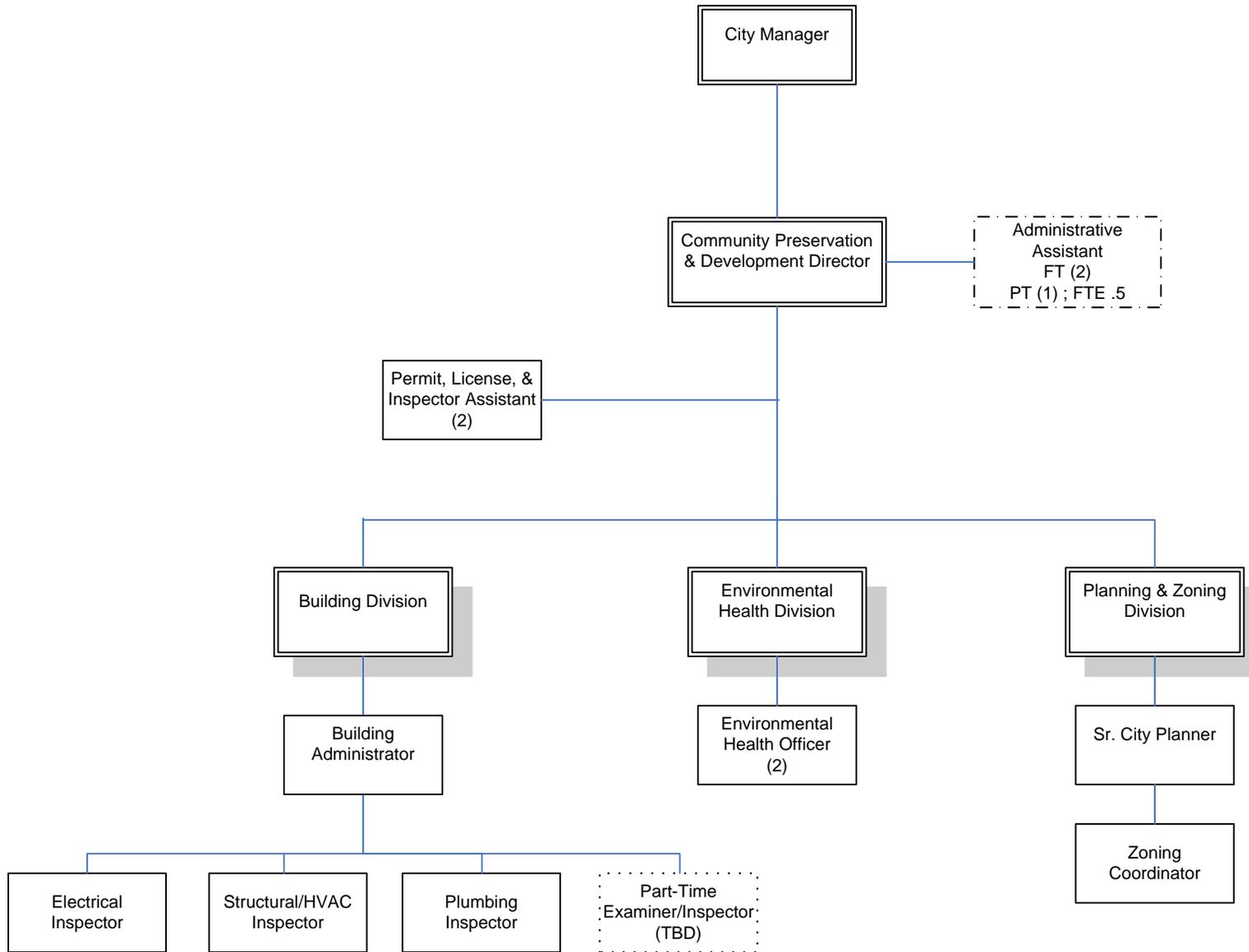
Administrative Services Department



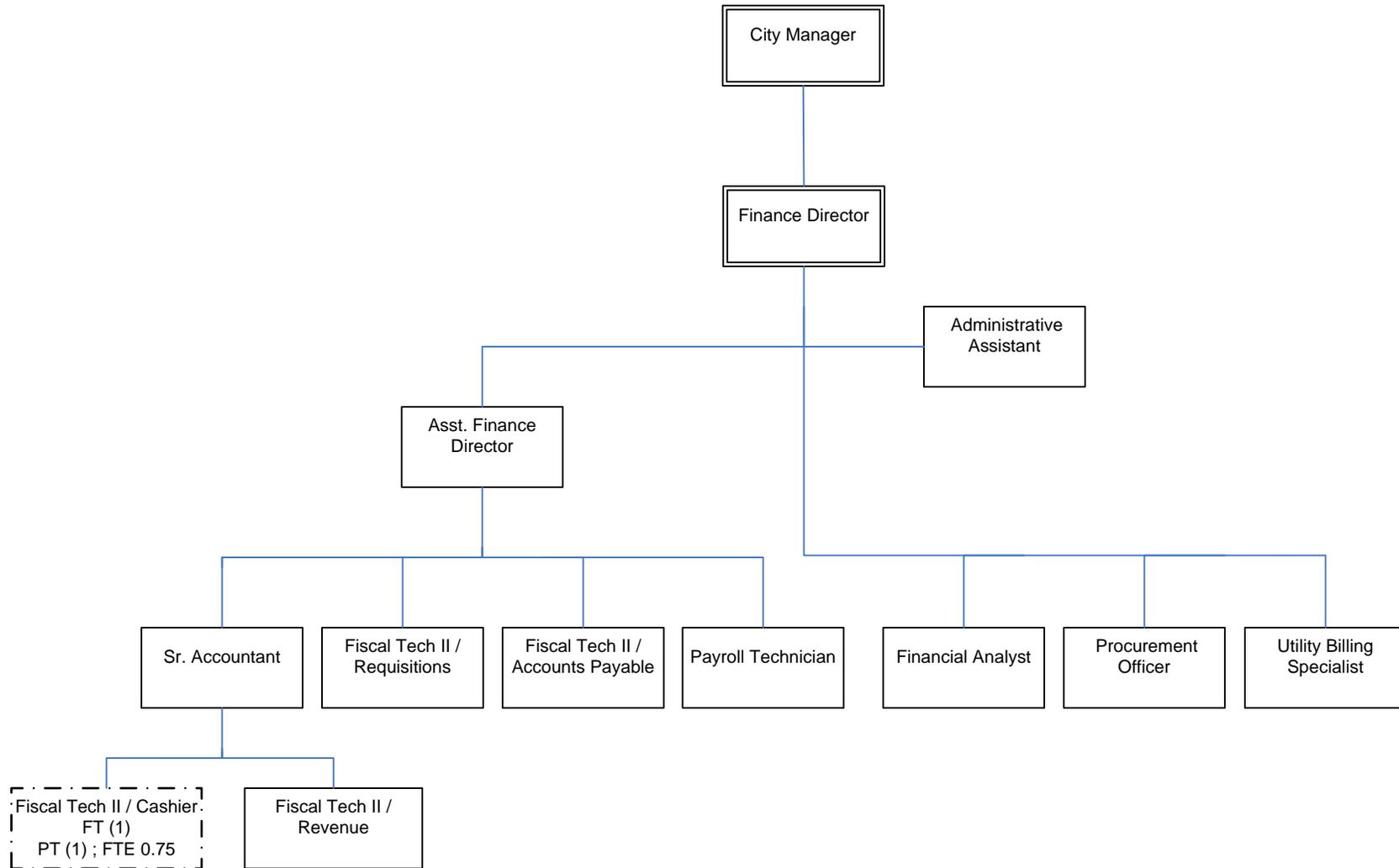
Community Preservation & Development Department



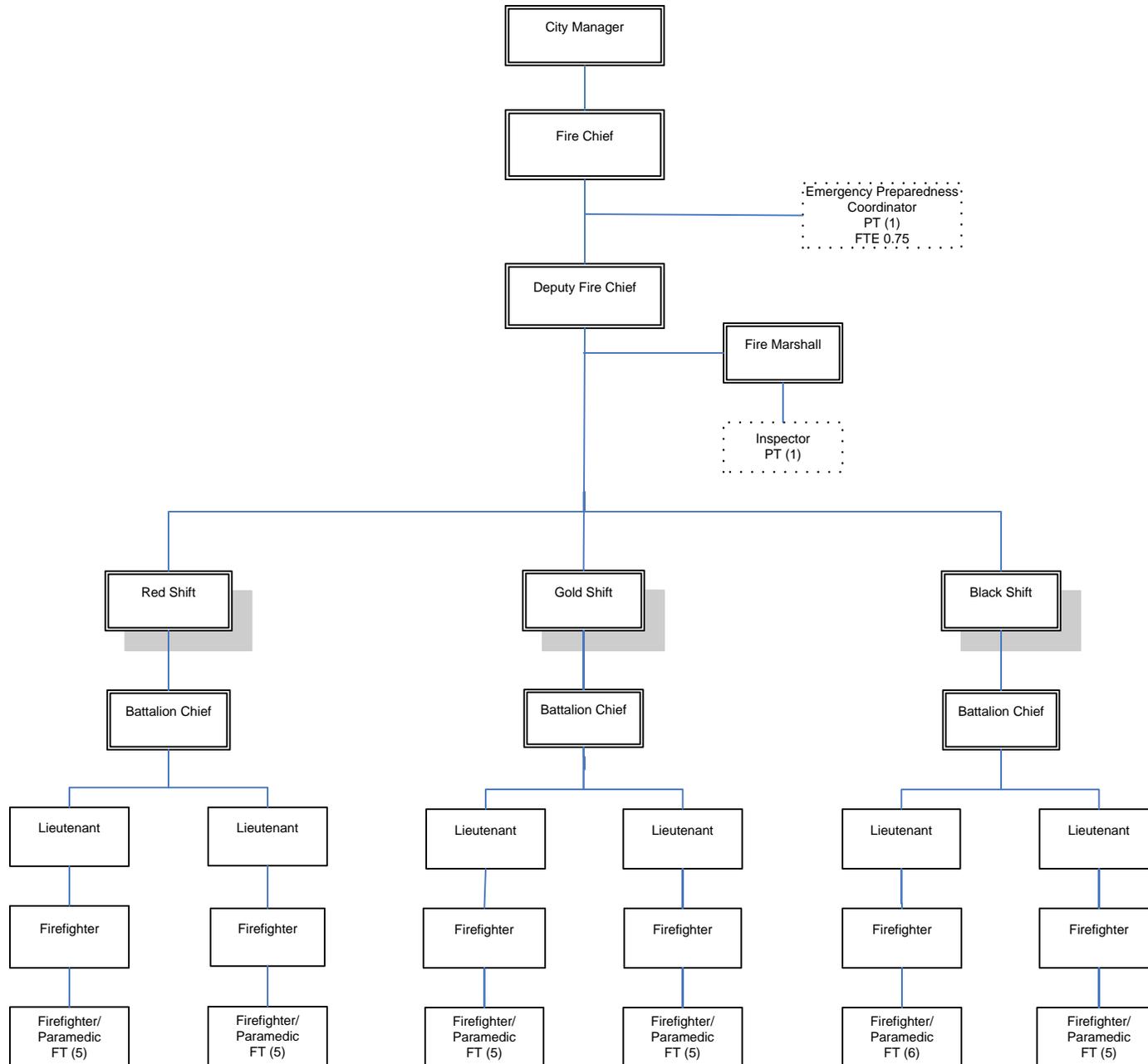
DEPARTMENT OF COMMUNITY PRESERVATION AND DEVELOPMENT



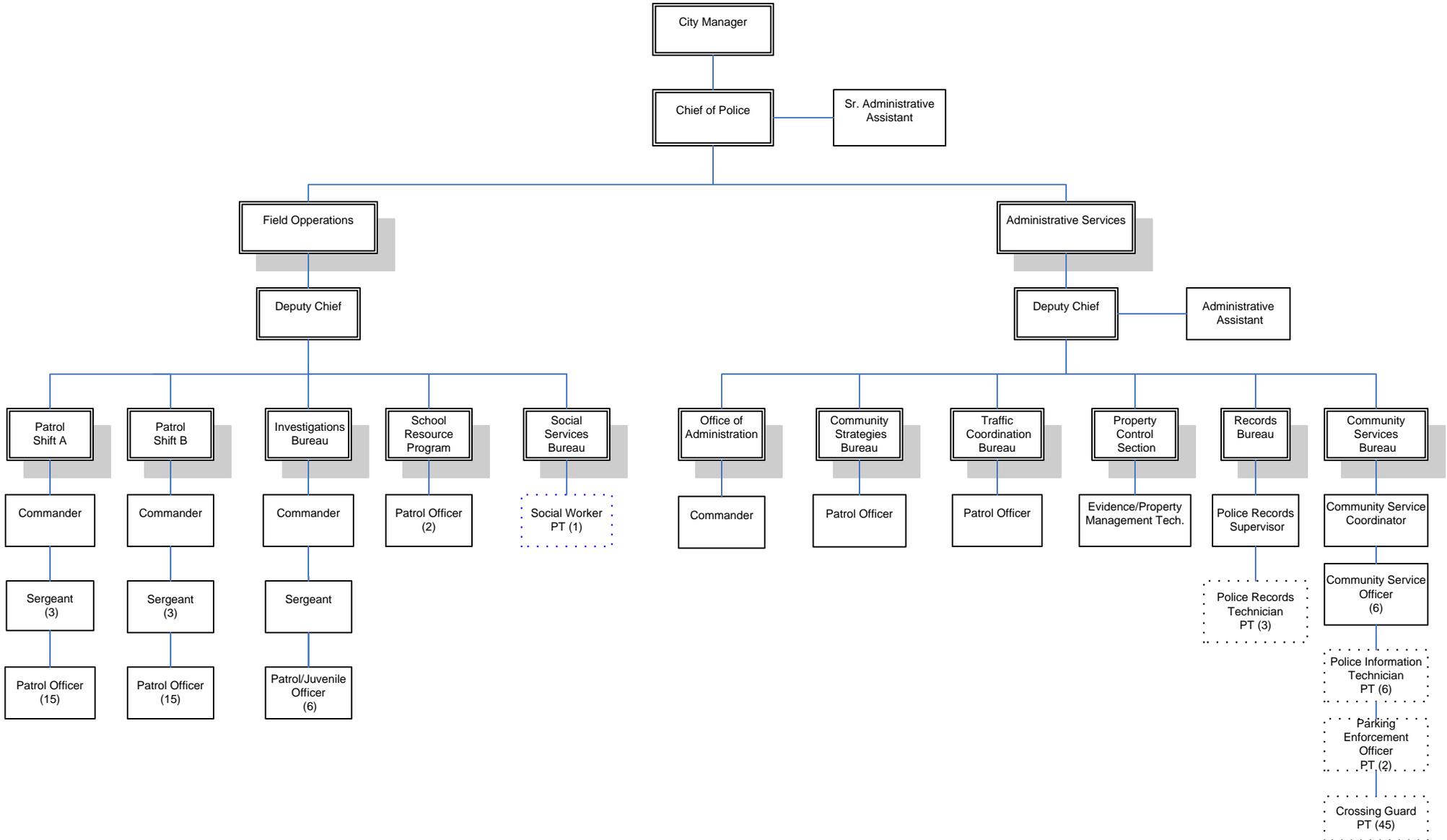
Finance Department



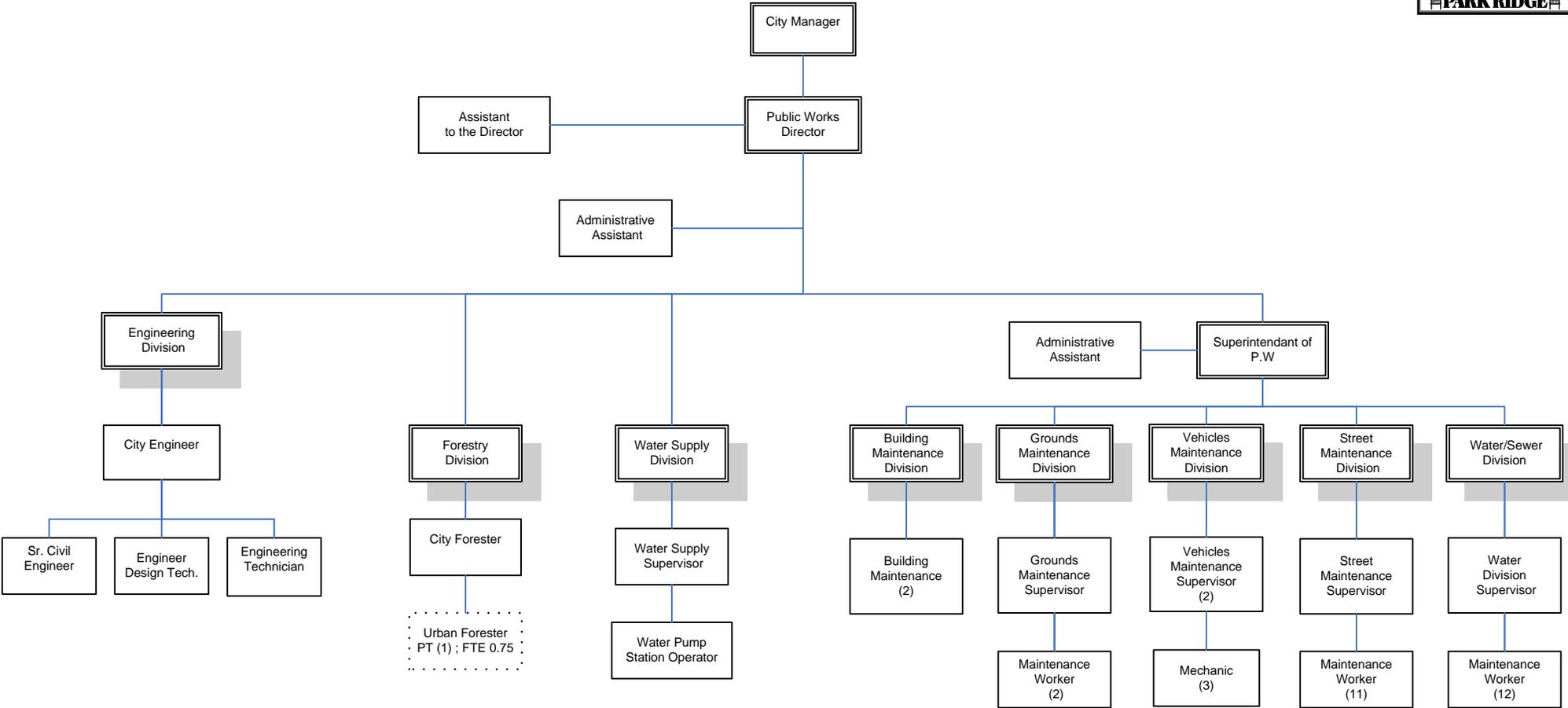
Park Ridge Fire Department



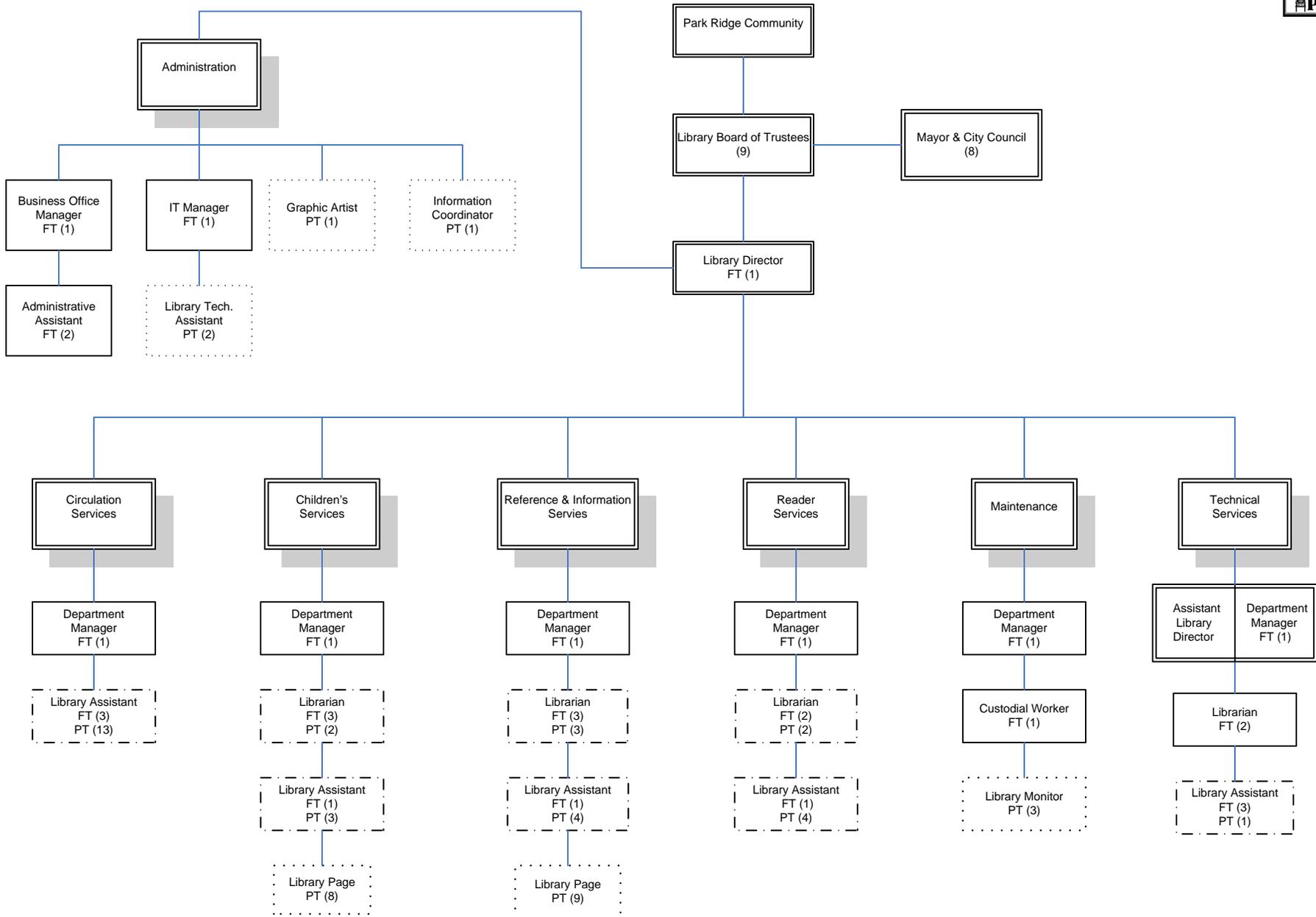
Park Ridge Police Department



Public Works Department



Park Ridge Public Library



REGULAR WAGES

Dept Description	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Forecast	FY15 Revised Budget	FY16 Budget
Administration	\$ 439,705	\$ 450,973	\$ 315,491	\$ 287,529	\$ 298,564	\$ 315,412
Human Resources	\$ 81,466	\$ 106,859	\$ 73,934	\$ 90,005	\$ 90,869	\$ 104,977
Information Technology	\$ 257,002	\$ 260,899	\$ 263,736	\$ 246,367	\$ 262,612	\$ 200,739
CP&D	\$ 725,259	\$ 729,947	\$ 785,681	\$ 795,292	\$ 869,840	\$ 867,314
Finance	\$ 551,071	\$ 503,158	\$ 537,678	\$ 627,843	\$ 693,864	\$ 704,601
Police	\$ 5,358,203	\$ 5,290,501	\$ 5,644,593	\$ 5,570,434	\$ 5,497,888	\$ 5,727,250
Fire	\$ 4,022,558	\$ 4,152,278	\$ 4,541,066	\$ 4,292,883	\$ 4,549,936	\$ 4,423,432
Public Works	\$ 2,203,919	\$ 2,219,902	\$ 2,496,966	\$ 2,421,195	\$ 2,298,766	\$ 2,571,597
Parking	\$ 189,004	\$ 188,986	\$ 151,320	\$ 117,834	\$ 182,051	\$ 149,142
Sewer	\$ 286,150	\$ 283,993	\$ 304,557	\$ 282,305	\$ 289,823	\$ 381,207
Municipal Waste	\$ 44,803	\$ 44,813	\$ 46,758	\$ 43,040	\$ 45,279	\$ 53,619
Water	\$ 645,334	\$ 627,350	\$ 650,137	\$ 627,581	\$ 641,945	\$ 542,608
Library	\$ 2,536,811	\$ 2,565,759	\$ 2,532,982	\$ 2,346,852	\$ 2,462,727	\$ 2,543,065
Regular Wage Total	\$ 17,341,285	\$ 17,425,419	\$ 18,344,898	\$ 17,749,159	\$ 18,184,164	\$ 18,584,963

OVERTIME WAGES

Dept Description	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Forecast	FY15 Revised Budget	FY16 Budget
Administration	\$ 6,834	\$ 8,364	\$ 8,965	\$ 10,229	\$ 8,000	\$ 8,000
Human Resources	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CP&D	\$ 131	\$ 929	\$ 6,701	\$ 11,379	\$ 10,000	\$ 13,500
Finance	\$ 2,587	\$ 4,250	\$ 3,896	\$ 8,042	\$ 4,000	\$ 5,000
Police	\$ 436,682	\$ 384,355	\$ 196,694	\$ 484,742	\$ 285,000	\$ 290,000
Fire	\$ 476,722	\$ 469,345	\$ 257,177	\$ 466,545	\$ 243,470	\$ 306,000
Public Works	\$ 109,426	\$ 134,437	\$ 180,065	\$ 256,379	\$ 164,000	\$ 146,000
Parking	\$ 1,124	\$ 2,449	\$ 8,067	\$ 8,751	\$ 2,000	\$ 2,000
Sewer	\$ 12,508	\$ 19,534	\$ 30,071	\$ 37,640	\$ 20,000	\$ 20,000
Municipal Waste	\$ 4,793	\$ 476	\$ 5,644	\$ 6,283	\$ 1,000	\$ -
Water	\$ 58,500	\$ 129,610	\$ 64,157	\$ 84,268	\$ 117,000	\$ 115,000
Library	\$ 3,654	\$ 2,464	\$ 1,585	\$ 495	\$ -	\$ -
Overtime Total	\$ 1,112,961	\$ 1,156,262	\$ 763,022	\$ 1,374,753	\$ 854,470	\$ 905,500

TOTAL WAGES

Dept Description	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Forecast	FY15 Revised Budget	FY16 Budget
Administration	\$ 446,539	\$ 459,337	\$ 324,456	\$ 297,758	\$ 306,564	\$ 323,412
Human Resources	\$ 81,466	\$ 106,908	\$ 73,934	\$ 90,005	\$ 90,869	\$ 104,977
Information Technology	\$ 257,002	\$ 260,899	\$ 263,736	\$ 246,367	\$ 262,612	\$ 200,739
CP&D	\$ 725,390	\$ 730,876	\$ 792,382	\$ 806,671	\$ 879,840	\$ 880,814
Finance	\$ 553,658	\$ 507,408	\$ 541,574	\$ 635,885	\$ 697,864	\$ 709,601
Police	\$ 5,794,885	\$ 5,674,856	\$ 5,841,287	\$ 6,055,176	\$ 5,782,888	\$ 6,017,250
Fire	\$ 4,499,280	\$ 4,621,623	\$ 4,798,243	\$ 4,759,428	\$ 4,793,406	\$ 4,729,432
Public Works	\$ 2,313,345	\$ 2,354,339	\$ 2,677,031	\$ 2,677,574	\$ 2,462,766	\$ 2,717,597
Parking	\$ 190,128	\$ 191,435	\$ 159,387	\$ 126,585	\$ 184,051	\$ 151,142
Sewer	\$ 298,658	\$ 303,527	\$ 334,628	\$ 319,945	\$ 309,823	\$ 401,207
Municipal Waste	\$ 49,596	\$ 45,289	\$ 52,402	\$ 49,323	\$ 46,279	\$ 53,619
Water	\$ 703,834	\$ 756,960	\$ 714,294	\$ 711,849	\$ 758,945	\$ 657,608
Library	\$ 2,540,465	\$ 2,568,223	\$ 2,534,567	\$ 2,347,347	\$ 2,462,727	\$ 2,543,065
Total Wages	\$ 18,454,246	\$ 18,581,680	\$ 19,107,920	\$ 19,123,912	\$ 19,038,634	\$ 19,490,463
Total Wages Percentage Increase		0.69%	2.83%	0.08%		1.92%

Administration Department - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly		SS 6.2%	Medicare 1.45%	IMRF 11.49%	Life 23%	Total
				Hours	FT/PT					
City Clerk	Legislation	141011	\$9,000.00		Part-time	\$558.00	\$130.50			\$9,688.50
Mayor	Legislation	141011	\$12,000.00		Part-time	\$744.00	\$174.00			\$12,918.00
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
City Manager	City Administration	111021	\$155,000.04	37.5	Full-time	\$7,347.00	\$2,247.50	\$17,809.50	\$35.65	\$182,439.70
Assistant to City Manager	City Administration	111021	\$50,851.06	37.5	Full-time	\$3,152.77	\$737.34	\$5,842.79	\$11.70	\$60,595.65
Senior Administrative Asst	City Administration	111021	\$49,922.54	37.5	Full-time	\$3,095.20	\$723.88	\$5,736.10	\$11.48	\$59,489.20
Administrative Specialist	City Administration	111021	\$19,728.80	20	Part-time	\$1,223.19	\$286.07			\$21,238.05
HR Manager	Human Resources	111024	\$50,668.80	20	Part-time	\$3,141.47	\$734.70			\$54,544.96
HR Generalist	Human Resources	111024	\$42,936.47	37.5	Full-time	\$2,662.06	\$622.58	\$4,933.40	\$9.88	\$51,164.39
IT Director	IT	111025	\$119,618.98	37.5	Full-time	\$7,347.00	\$1,734.48	\$13,744.22	\$27.51	\$142,472.19
IT Coordinator	IT	111025	\$77,183.60	37.5	Full-time	\$4,785.38	\$1,119.16	\$8,868.40	\$17.75	\$91,974.29
			\$595,310.29			\$34,576.86	\$8,632.00	\$56,934.41	\$113.97	\$695,567.52
	Merit pool/ Union Contracts		\$25,817.71							
			<u>\$621,128.00</u>							

CP&D - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly		SS 6.2%	Medicare 1.45%	IMRF 11.49%	Life \$ 0.23	Total
				Hours	FT/PT					
Admin Assistant	Cp&d Administration	404011	\$41,793.96	37.5	Full-time	\$2,591.23	\$606.01	\$4,802.13	\$5.13	\$49,798.45
Admin Assistant	Cp&d Administration	404011	\$22,290.11	20	Part-time	\$1,381.99	\$323.21			\$23,995.31
Admin Assistant	Cp&d Administration	404011	\$41,793.96	37.5	Full-time	\$2,591.23	\$606.01	\$4,802.13	\$17.25	\$49,810.57
Building AdministratorA	Cp&d Administration	404011	\$75,000.12	37.5	Full-time	\$4,650.01	\$1,087.50	\$8,617.51	\$25.74	\$89,380.89
CP&D Director	Cp&d Administration	404011	\$111,925.06	37.5	Full-time	\$6,939.35	\$1,622.91	\$12,860.19	\$16.44	\$133,363.95
Environmental Health Officer	Cp&d Administration	404011	\$71,462.04	37.5	Full-time	\$4,430.65	\$1,036.20	\$8,210.99	\$14.22	\$85,154.09
Environmental Health Officer	Cp&d Administration	404011	\$61,820.07	37.5	Full-time	\$3,832.84	\$896.39	\$7,103.13	\$4.60	\$73,657.03
On-Call Plans Examiner/Inspector	Cp&d Administration	404011	\$20,000.00		Part-time	\$1,240.00	\$290.00	\$2,298.00		\$23,828.00
Permit Inspections Licensing Asst	Cp&d Administration	404011	\$48,000.03	37.5	Full-time	\$2,976.00	\$696.00	\$5,515.20	\$11.26	\$57,198.50
Permit Inspections Licensing Asst	Cp&d Administration	404011	\$48,960.02	37.5	Full-time	\$3,035.52	\$709.92	\$5,625.51	\$15.21	\$58,346.18
PlannerA	Cp&d Administration	404011	\$66,137.50	37.5	Full-time	\$4,100.53	\$958.99	\$7,599.20	\$13.40	\$78,809.62
Plans Examiner/Inspector	Cp&d Administration	404011	\$58,253.91	37.5	Full-time	\$3,611.74	\$844.68	\$6,693.37	\$14.22	\$69,417.93
Plans Examiner/Inspector	Cp&d Administration	404011	\$61,820.07	37.5	Full-time	\$3,832.84	\$896.39	\$7,103.13	\$12.88	\$73,665.31
Plans Examiner/Inspector	Cp&d Administration	404011	\$55,991.91	37.5	Full-time	\$3,471.50	\$811.88	\$6,433.47	\$14.72	\$66,723.48
Zoning Coordinator	Cp&d Administration	404011	\$64,000.04	37.5	Full-time	\$3,968.00	\$928.00	\$7,353.60	\$195.33	\$76,444.97
			\$849,248.80			\$52,653.43	\$12,314.11	\$95,017.55	\$360.39	\$1,009,594.28
		Merit pool/ Union Contracts	\$18,065.20							
			\$867,314.00							

Finance Department - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly		SS 6.2%	Medicare 1.45%	IMRF 11.49% \$	Life 0.23	Total
				Hours	FT/PT					
Admin Assistant	Finance Administration	131031	\$41,793.96	37.5	Full-time	\$2,591.23	\$606.01	\$4,802.13	\$9.61	\$49,802.94
Asst Finance Director	Finance Administration	131031	\$89,234.08	37.5	Full-time	\$5,532.51	\$1,293.89	\$10,253.00	\$20.52	\$106,334.01
Budget Analyst	Finance Administration	131031	\$62,000.12	37.5	Full-time	\$3,844.01	\$899.00	\$7,123.81	\$14.26	\$73,881.20
Finance Director	Finance Administration	131031	\$125,000.00	37.5	Full-time	\$7,347.00	\$1,812.50	\$14,362.50	\$28.75	\$148,550.75
Fiscal Tech II	Finance Administration	131031	\$43,073.94	37.5	Full-time	\$2,670.58	\$624.57	\$4,949.20	\$9.91	\$51,328.20
Fiscal Tech II	Finance Administration	131031	\$39,794.04	37.5	Full-time	\$2,467.23	\$577.01	\$4,572.34	\$9.15	\$47,419.77
Fiscal Tech II	Finance Administration	131031	\$26,533.00	25	Part-time	\$1,645.05	\$334.73	\$3,048.64		\$31,611.42
Fiscal Tech II	Finance Administration	131031	\$39,794.04	37.5	Full-time	\$2,467.23	\$577.01	\$4,572.34	\$9.15	\$47,419.77
Fiscal Tech II	Finance Administration	131031	\$39,794.04	37.5	Full-time	\$2,467.23	\$577.01	\$4,572.34	\$9.15	\$47,419.77
Payroll Technician	Finance Administration	131031	\$50,878.43	37.5	Full-time	\$3,154.46	\$737.74	\$5,845.93	\$11.70	\$60,628.26
Purchasing Agent	Finance Administration	131031	\$59,999.94	37.5	Full-time	\$3,720.00	\$870.00	\$6,893.99	\$13.80	\$71,497.73
Senior Accountant	Finance Administration	131031	\$74,816.04	37.5	Full-time	\$4,638.59	\$1,084.83	\$8,596.36	\$17.21	\$89,153.04
			\$692,711.63			\$42,545.12	\$10,044.32	\$79,592.57	\$153.22	\$825,046.86
	Merit pool/ Union Contracts		\$11,889.37							
			<u>\$704,601.00</u>							

Parking Department - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly		SS 6.2%	Medicare 1.45%	IMRF 11.49%	Life 0.23	Total
				Hours	FT/PT					
Parking Enforcement Officer	Parking	303027	\$38,064.00	30	Part-time	\$2,359.97	\$551.93	\$4,373.55		\$45,349.45
Parking Enforcement Officer (Open)	Parking	303027	\$38,064.00	30	Part-time	\$2,359.97	\$551.93	\$4,373.55		\$45,349.45
			\$76,128.00			\$4,719.94	\$1,103.86	\$8,747.11		\$90,698.90
		New Staffing and Merit Pool/ Union Contracts	\$73,014.00							
			<u>\$149,142.00</u>							

Police Department - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly		SS 6.2%	Medicare 1.45%	IMRF 11.49%	Life 0.23	Total
				Hours	FT/PT					
Admin Assistant	Police Administration	202011	\$41,793.96	37.5	Full-time	\$2,591.23	\$606.01	\$4,802.13	\$9.61	\$49,802.94
Community Services Coordinator	Police Administration	202011	\$63,284.26	37.5	Full-time	\$3,923.62	\$917.62	\$7,271.36	\$14.56	\$75,411.42
Deputy Police Chief	Police Administration	202011	\$111,540.78	37.5	Full-time		\$1,617.34		\$25.65	\$113,183.78
Police Chief	Police Administration	202011	\$140,628.80	37.5	Full-time	\$0.00	\$2,039.12	\$16,158.25	\$32.34	\$158,858.51
Police Commander	Police Administration	202011	\$104,819.94	40	Full-time		\$1,519.89		\$24.11	\$106,363.94
Police Records Tech	Police Administration	202011	\$30,132.10	29	Part-time	\$1,868.19	\$436.92			\$32,437.21
Police Records Tech	Police Administration	202011	\$30,734.55	29	Part-time	\$1,905.54	\$445.65			\$33,085.74
Police Records Tech	Police Administration	202011	\$33,933.92	29	Part-time	\$2,103.90	\$492.04			\$36,529.87
Records Supervisor	Police Administration	202011	\$68,547.44	37.5	Full-time	\$4,249.94	\$993.94	\$7,876.10	\$15.77	\$81,683.19
Senior Administrative Asst	Police Administration	202011	\$46,847.19	37.5	Full-time	\$2,904.53	\$679.28	\$5,382.74	\$10.77	\$55,824.52
Patrol Officer	Police Investigation	202012	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Investigation	202012	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Investigation	202012	\$82,163.95	40	Full-time		\$1,191.38		\$18.90	\$83,374.22
Patrol Officer	Police Investigation	202012	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Patrol Officer	Police Investigation	202012	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Investigation	202012	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Investigation	202012	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Police Commander	Police Investigation	202012	\$100,518.29	40	Full-time		\$1,457.52		\$23.12	\$101,998.92
Police Sergeant	Police Investigation	202012	\$93,757.04	40	Full-time		\$1,359.48		\$21.56	\$95,138.08
Police Social Worker	Police Investigation	202012	\$29,313.96	20	Part-time	\$1,817.47	\$425.05			\$31,556.48
Community Service Officer	Police Administration	202013	\$47,532.03	37.5	Full-time	\$2,946.99	\$689.21	\$5,461.43	\$10.93	\$56,640.59
Community Service Officer	Police Administration	202013	\$49,452.98	37.5	Full-time	\$3,066.08	\$717.07	\$5,682.15	\$11.37	\$58,929.65
Community Service Officer	Police Administration	202013	\$56,328.09	37.5	Full-time	\$3,492.34	\$816.76	\$6,472.10	\$12.96	\$67,122.24
Community Service Officer	Police Administration	202013	\$47,532.03	37.5	Full-time	\$2,946.99	\$689.21	\$5,461.43	\$10.93	\$56,640.59
Community Service Officer	Police Administration	202013	\$44,791.11	37.5	Full-time	\$2,777.05	\$649.47	\$5,146.50	\$10.30	\$53,374.43
Community Service Officer	Police Administration	202013	\$56,328.09	37.5	Full-time	\$3,492.34	\$816.76	\$6,472.10	\$12.96	\$67,122.24
Evidence/Property Management Tech.	Police Administration	202013	\$35,068.02	37.5	Full-time	\$2,174.22	\$508.49	\$4,029.32	\$8.07	\$41,788.10
Police Info Tech	Police Administration	202013	\$15,298.40	20	Part-time	\$948.50	\$221.83			\$16,468.73
Police Info Tech	Police Administration	202013	\$11,473.80	15	Part-time	\$711.38	\$166.37			\$12,351.55
Police Info Tech	Police Administration	202013	\$15,298.40	20	Part-time	\$948.50	\$221.83			\$16,468.73
Police Info Tech	Police Administration	202013	\$15,298.40	20	Part-time	\$948.50	\$221.83			\$16,468.73
Police Info Tech	Police Administration	202013	\$15,916.78	20	Part-time	\$986.84	\$230.79			\$17,134.42
Police Info Tech	Police Administration	202013	\$15,298.40	20	Part-time	\$948.50	\$221.83			\$16,468.73
Police Info Tech	Police Administration	202013	\$15,298.40	20	Part-time	\$948.50	\$221.83			\$16,468.73
Deputy Police Chief	Police Patrol	202014	\$109,983.64	37.5	Full-time		\$1,594.76		\$25.30	\$111,603.70
Patrol Officer	Police Patrol	202014	\$83,963.98	40	Full-time		\$1,217.48		\$19.31	\$85,200.77
Patrol Officer	Police Patrol	202014	\$74,527.02	40	Full-time		\$1,080.64		\$17.14	\$75,624.80
Patrol Officer	Police Patrol	202014	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Patrol Officer	Police Patrol	202014	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Patrol	202014	\$83,963.98	40	Full-time		\$1,217.48		\$19.31	\$85,200.77
Patrol Officer	Police Patrol	202014	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Patrol	202014	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Patrol Officer	Police Patrol	202014	\$82,163.95	40	Full-time		\$1,191.38		\$18.90	\$83,374.22
Patrol Officer	Police Patrol	202014	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Patrol	202014	\$83,963.98	40	Full-time		\$1,217.48		\$19.31	\$85,200.77
Patrol Officer	Police Patrol	202014	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68

Police Department - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly		SS 6.2%	Medicare 1.45%	IMRF 11.49% \$	Life 0.23	Total
				Hours	FT/PT					
Patrol Officer	Police Patrol	202014	\$66,420.85	40	Full-time		\$963.10		\$15.28	\$67,399.23
Patrol Officer	Police Patrol	202014	\$82,163.95	40	Full-time		\$1,191.38		\$18.90	\$83,374.22
Patrol Officer	Police Patrol	202014	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Patrol	202014	\$58,347.95	40	Full-time		\$846.05		\$13.42	\$59,207.42
Patrol Officer	Police Patrol	202014	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Patrol	202014	\$82,163.95	40	Full-time		\$1,191.38		\$18.90	\$83,374.22
Patrol Officer	Police Patrol	202014	\$82,163.95	40	Full-time		\$1,191.38		\$18.90	\$83,374.22
Patrol Officer	Police Patrol	202014	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Patrol	202014	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Patrol	202014	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Patrol Officer	Police Patrol	202014	\$82,163.95	40	Full-time		\$1,191.38		\$18.90	\$83,374.22
Patrol Officer	Police Patrol	202014	\$83,213.94	40	Full-time		\$1,206.60		\$19.14	\$84,439.68
Patrol Officer	Police Patrol	202014	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Patrol Officer	Police Patrol	202014	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Patrol Officer	Police Patrol	202014	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Patrol Officer	Police Patrol	202014	\$82,163.95	40	Full-time		\$1,191.38		\$18.90	\$83,374.22
Patrol Officer	Police Patrol	202014	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Patrol Officer	Police Patrol	202014	\$83,963.98	40	Full-time		\$1,217.48		\$19.31	\$85,200.77
Patrol Officer	Police Patrol	202014	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Patrol Officer	Police Patrol	202014	\$83,963.98	40	Full-time		\$1,217.48		\$19.31	\$85,200.77
Patrol Officer	Police Patrol	202014	\$83,963.98	40	Full-time		\$1,217.48		\$19.31	\$85,200.77
Patrol Officer	Police Patrol	202014	\$82,163.95	40	Full-time		\$1,191.38		\$18.90	\$83,374.22
Patrol Officer	Police Patrol	202014	\$58,348.00	40	Full-time		\$846.05		\$13.42	\$59,207.47
Police Commander	Police Patrol	202014	\$105,544.61	40	Full-time		\$1,530.40		\$24.28	\$107,099.28
Police Commander	Police Patrol	202014	\$99,307.52	40	Full-time		\$1,439.96		\$22.84	\$100,770.32
Police Sergeant	Police Patrol	202014	\$93,757.04	40	Full-time		\$1,359.48		\$21.56	\$95,138.08
Police Sergeant	Police Patrol	202014	\$93,457.10	40	Full-time		\$1,355.13		\$21.50	\$94,833.72
Police Sergeant	Police Patrol	202014	\$93,457.10	40	Full-time		\$1,355.13		\$21.50	\$94,833.72
Police Sergeant	Police Patrol	202014	\$93,457.10	40	Full-time		\$1,355.13		\$21.50	\$94,833.72
Police Sergeant	Police Patrol	202014	\$93,006.99	40	Full-time		\$1,348.60		\$21.39	\$94,376.98
Patrol Officer	Police Crime Prevention	202015	\$83,664.05	40	Full-time		\$1,213.13		\$19.24	\$84,896.42
Crossing Guards (45)	Police Crossing Guards	214913	\$115,000.00		Part-time	\$9,590.63	\$2,242.97			\$126,833.59
			\$5,570,899.28			\$58,291.77	\$81,353.51	\$80,215.60	\$1,202.42	\$5,791,962.58
		Merit pool/ Union Contracts	\$156,350.72							
			<u>\$5,727,250.00</u>							

Fire Department - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly Hours	FT/PT	SS 6.2%	Medicare 1.45%	IMRF 11.49%	Life 0.23	Total
Emergency Preparedness Coordinator	Fire Administration	212021	\$46,800.00	30	Part-time	\$2,901.60	\$678.60	\$5,377.32		\$55,757.52
Fire Chief	Fire Administration	212021	\$130,000.00	37.5	Full-time		\$1,885.00		\$29.90	\$131,914.90
Deputy Chief (Open)	Fire Administration	212021	\$110,000.00	37.5	Full-time		\$1,595.00		\$25.30	\$111,620.30
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,431.05	51.925	Full-time		\$1,224.25		\$19.42	\$85,674.72
Firefighter	Fire Emergency Response	212023	\$80,582.05	51.925	Full-time		\$1,168.44		\$18.53	\$81,769.03
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,431.32	51.925	Full-time		\$1,224.25		\$19.42	\$85,674.99
Fire Lt	Fire Emergency Response	212023	\$101,581.54	51.925	Full-time		\$1,472.93		\$23.36	\$103,077.84
Firefighter/Paramedic	Fire Emergency Response	212023	\$85,218.94	51.925	Full-time		\$1,235.67		\$19.60	\$86,474.21
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,904.10	51.925	Full-time		\$1,231.11		\$19.53	\$86,154.74
Firefighter/Paramedic	Fire Emergency Response	212023	\$83,328.06	51.925	Full-time		\$1,208.26		\$19.17	\$84,555.48
Fire Lt	Fire Emergency Response	212023	\$97,972.59	51.925	Full-time		\$1,420.60		\$22.53	\$99,415.72
Fire Lt	Fire Emergency Response	212023	\$94,166.26	51.925	Full-time		\$1,365.41		\$21.66	\$95,553.33
Firefighter	Fire Emergency Response	212023	\$80,582.05	51.925	Full-time		\$1,168.44		\$18.53	\$81,769.03
Firefighter/ParamedicX	Fire Emergency Response	212023	\$65,452.04	51.925	Full-time		\$949.05		\$15.05	\$66,416.15
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,431.05	51.925	Full-time		\$1,224.25		\$19.42	\$85,674.72
Fire Battalion Chief	Fire Emergency Response	212023	\$109,844.28	51.925	Full-time		\$1,592.74		\$25.26	\$111,462.29
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,431.32	51.925	Full-time		\$1,224.25		\$19.42	\$85,674.99
Firefighter/Paramedic	Fire Emergency Response	212023	\$83,328.06	51.925	Full-time		\$1,208.26		\$19.17	\$84,555.48
Firefighter/Paramedic	Fire Emergency Response	212023	\$85,219.21	51.925	Full-time		\$1,235.68		\$19.60	\$86,474.49
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,904.10	51.925	Full-time		\$1,231.11		\$19.53	\$86,154.74
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,904.10	51.925	Full-time		\$1,231.11		\$19.53	\$86,154.74
Firefighter/Paramedic	Fire Emergency Response	212023	\$83,328.06	51.925	Full-time		\$1,208.26		\$19.17	\$84,555.48
Fire Lt	Fire Emergency Response	212023	\$98,263.66	51.925	Full-time		\$1,424.82		\$22.60	\$99,711.08
Firefighter/ParamedicX	Fire Emergency Response	212023	\$60,514.00	51.925	Full-time		\$877.45		\$13.92	\$61,405.37
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,904.10	51.925	Full-time		\$1,231.11		\$19.53	\$86,154.74
Firefighter/Paramedic	Fire Emergency Response	212023	\$83,328.06	51.925	Full-time		\$1,208.26		\$19.17	\$84,555.48
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,904.10	51.925	Full-time		\$1,231.11		\$19.53	\$86,154.74
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,431.05	51.925	Full-time		\$1,224.25		\$19.42	\$85,674.72
Firefighter/ParamedicX	Fire Emergency Response	212023	\$65,452.04	51.925	Full-time		\$949.05		\$15.05	\$66,416.15
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,431.32	51.925	Full-time		\$1,224.25		\$19.42	\$85,674.99
Firefighter/Paramedic	Fire Emergency Response	212023	\$85,218.94	51.925	Full-time		\$1,235.67		\$19.60	\$86,474.21
Fire Battalion Chief	Fire Emergency Response	212023	\$106,699.06	51.925	Full-time		\$1,547.14		\$24.54	\$108,270.74
Fire Lt	Fire Emergency Response	212023	\$94,166.26	51.925	Full-time		\$1,365.41		\$21.66	\$95,553.33
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,431.32	51.925	Full-time		\$1,224.25		\$19.42	\$85,674.99
Firefighter/Paramedic	Fire Emergency Response	212023	\$83,328.06	51.925	Full-time		\$1,208.26		\$19.17	\$84,555.48
Fire Lt	Fire Emergency Response	212023	\$98,239.90	51.925	Full-time		\$1,424.48		\$22.60	\$99,686.97
Fire Battalion Chief	Fire Emergency Response	212023	\$106,397.98	51.925	Full-time		\$1,542.77		\$24.47	\$107,965.22
Firefighter/Paramedic	Fire Emergency Response	212023	\$83,328.06	51.925	Full-time		\$1,208.26		\$19.17	\$84,555.48
Firefighter/Paramedic	Fire Emergency Response	212023	\$80,187.03	51.925	Full-time		\$1,162.71		\$18.44	\$81,368.18
Firefighter/Paramedic	Fire Emergency Response	212023	\$83,328.06	51.925	Full-time		\$1,208.26		\$19.17	\$84,555.48
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,904.10	51.925	Full-time		\$1,231.11		\$19.53	\$86,154.74
Firefighter/Paramedic	Fire Emergency Response	212023	\$83,328.06	51.925	Full-time		\$1,208.26		\$19.17	\$84,555.48
Firefighter/ParamedicX	Fire Emergency Response	212023	\$62,935.01	51.925	Full-time		\$912.56		\$14.48	\$63,862.04
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,904.10	51.925	Full-time		\$1,231.11		\$19.53	\$86,154.74
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,431.32	51.925	Full-time		\$1,224.25		\$19.42	\$85,674.99
Firefighter/ParamedicX	Fire Emergency Response	212023	\$62,935.01	51.925	Full-time		\$912.56		\$14.48	\$63,862.04
Firefighter/Paramedic	Fire Emergency Response	212023	\$83,328.06	51.925	Full-time		\$1,208.26		\$19.17	\$84,555.48
Firefighter/Paramedic	Fire Emergency Response	212023	\$84,431.32	51.925	Full-time		\$1,224.25		\$19.42	\$85,674.99
Firefighter	Fire Emergency Response	212023	\$80,187.30	51.925	Full-time		\$1,162.72		\$18.44	\$81,368.46
Inspector	Fire Prevention	212022	\$20,800.00	20	Part-time	\$1,289.60	\$301.60			\$22,391.20
Fire Lt	Fire Prevention	212022	\$99,345.68	37.5	Full-time		\$1,440.51		\$22.85	\$100,809.04
			\$4,312,923.11			\$4,191.20	\$62,537.39	\$5,377.32	\$976.42	\$4,386,005.44
			\$110,508.89							
			\$4,423,432.00							

Merit pool/ Union Contracts

Library - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly		SS	Medicare	IMRF	Life		Total
				Hours	FT/PT				6.20%	1.45%	
Library Director	Library Administration - Librarians	500111	\$130,289.64	37.5	Full-time	\$7,347.00	\$1,889.20	\$14,970.28	\$29.97		\$154,526.09
IT Manager	Library Administration Assistant	500112	\$71,380.66	37.5	Full-time	\$4,425.60	\$1,035.02	\$8,201.64	\$16.42		\$85,059.34
Admin Assistant	Library Administration Assistant	500112	\$44,673.92	37.5	Full-time	\$2,769.78	\$647.77	\$5,133.03	\$10.28		\$53,234.78
Library Business Office MgrA	Library Administration Assistant	500112	\$58,725.42	37.5	Full-time	\$3,640.98	\$851.52	\$6,747.55	\$13.51		\$69,978.97
Library Asst III	Library Administration Assistant	500112	\$20,841.60	20	Part-time	\$1,292.18	\$302.20				\$22,435.98
Library Asst III	Library Administration Assistant	500112	\$19,760.00	20	Part-time	\$1,225.12	\$286.52	\$2,270.42			\$23,542.06
Library Asst II	Library Administration Assistant	500112	\$10,345.92	12	Part-time	\$641.45	\$150.02				\$11,137.38
Library Asst II	Library Administration Assistant	500112	\$10,077.60	12	Part-time	\$624.81	\$146.13				\$10,848.54
Admin Assistant	Library Administration Assistant	500112	\$43,981.86	37.5	Full-time	\$2,726.88	\$637.74	\$5,053.52	\$10.12		\$52,410.10
Library Asst II	Library Adult Reference - Assistants	500142	\$18,886.40	20	Part-time	\$1,170.96	\$273.85	\$2,170.05			\$22,501.26
Library Asst II	Library Adult Reference - Assistants	500142	\$9,105.20	10	Part-time	\$564.52	\$132.03				\$9,801.75
Library Asst IV	Library Adult Reference - Assistants	500142	\$53,957.86	37.5	Full-time	\$3,345.39	\$782.39	\$6,199.76	\$12.41		\$64,297.80
Library Asst III	Library Adult Reference - Assistants	500142	\$4,934.80	5	Part-time	\$305.96	\$71.55				\$5,312.31
Library Asst III	Library Adult Reference - Assistants	500142	\$19,562.40	20	Part-time	\$1,212.87	\$283.65	\$2,247.72			\$23,306.64
Librarian II	Library Adult Reference - Librarians	500141	\$62,033.66	37.5	Full-time	\$3,846.09	\$899.49	\$7,127.67	\$14.27		\$73,921.17
Librarian I	Library Adult Reference - Librarians	500141	\$46,234.70	37.5	Full-time	\$2,866.55	\$670.40	\$5,312.37	\$10.63		\$55,094.66
Reference Services Manager	Library Adult Reference - Librarians	500141	\$83,129.02	37.5	Full-time	\$5,154.00	\$1,205.37	\$9,551.52	\$19.12		\$99,059.03
Librarian I	Library Adult Reference - Librarians	500141	\$19,364.80	14	Part-time	\$1,200.62	\$280.79				\$20,846.21
Librarian I	Library Adult Reference - Librarians	500141	\$27,445.60	20	Part-time	\$1,701.63	\$397.96	\$3,153.50			\$32,698.69
Librarian I	Library Adult Reference - Librarians	500141	\$56,212.26	37.5	Full-time	\$3,485.16	\$815.08	\$6,458.79	\$12.93		\$66,984.22
Librarian I	Library Adult Reference - Librarians	500141	\$6,487.00	5	Part-time	\$402.19	\$94.06				\$6,983.26
Senior Page	Library Adult Reference - Pages	500143	\$9,880.00	20	Part-time	\$612.56	\$143.26				\$10,635.82
Senior Page	Library Adult Reference - Pages	500143	\$10,524.80	20	Part-time	\$652.54	\$152.61	\$1,209.30			\$12,539.25
Senior Page	Library Adult Reference - Pages	500143	\$9,880.00	20	Part-time			\$1,209.30			\$11,089.30
Student Page	Library Adult Reference - Pages	500143	\$6,282.64	14	Part-time	\$389.52	\$91.10				\$6,763.26
Library Page	Library Adult Reference - Pages	500143	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38
Student Page	Library Adult Reference - Pages	500143	\$6,684.60	15	Part-time	\$414.45	\$96.93				\$7,195.97
Library Page	Library Adult Reference - Pages	500143	\$6,630.00	15	Part-time	\$411.06	\$96.14				\$7,137.20
Library Page	Library Adult Reference - Pages	500143	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38
Library Page	Library Adult Reference - Pages	500143	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38
Library Page	Library Adult Reference - Pages	500143	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38
Library Asst III	Library Children's Services - Assistants	500152	\$4,862.00	5	Part-time	\$301.44	\$70.50				\$5,233.94
Library Asst IV	Library Children's Services - Assistants	500152	\$30,007.95	20	Part-time	\$1,860.49	\$435.12	\$3,447.91			\$35,751.47
Librarian I	Library Children's Services - Assistants	500152	\$42,198.00	37.5	Full-time	\$2,616.28	\$611.87	\$4,848.55	\$9.71		\$50,284.40
Library Asst III	Library Children's Services - Assistants	500152	\$44,489.64	37.5	Full-time	\$2,758.36	\$645.10	\$5,111.86	\$10.23		\$53,015.19
Library Asst III	Library Children's Services-Assistant	500152	\$17,017.00	17.5	Part-time						\$17,017.00
Children Services Manager	Library Children's Services - Librarians	500151	\$63,651.12	37.5	Full-time	\$3,946.37	\$922.94	\$7,313.51	\$14.64		\$75,848.58
Librarian I	Library Children's Services - Librarians	500151	\$27,387.36	22	Part-time	\$1,698.02	\$397.12				\$29,482.49
Librarian II	Library Children's Services - Librarians	500151	\$44,310.50	37.5	Full-time	\$2,747.25	\$642.50	\$5,091.28	\$10.19		\$52,801.72
Librarian II	Library Children's Services - Librarians	500151	\$45,986.98	37.5	Full-time	\$2,851.19	\$666.81	\$5,283.90	\$10.58		\$54,799.46
Librarian I	Library Children's Services - Librarians	500151	\$13,634.40	10	Part-time	\$845.33	\$197.70				\$14,677.43
Library Page	Library Children's Services - Pages	500153	\$10,868.00	22	Part-time	\$673.82	\$157.59				\$11,699.40
Student Page	Library Children's Services - Pages	500153	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38
Library Page	Library Children's Services - Pages	500153	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38
Library Page	Library Children's Services - Pages	500153	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38
Library Page	Library Children's Services - Pages	500153	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38
Senior Page	Library Children's Services - Pages	500153	\$9,984.00	20	Part-time	\$619.01	\$144.77	\$1,147.16			\$11,894.94
Library Page	Library Children's Services - Pages	500153	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38
Student Page	Library Children's Services - Pages	500153	\$1,951.04	4	Part-time	\$120.96	\$28.29				\$2,100.29
Student Page	Library Children's Services-Pages	500153	\$6,188.00	14	Part-time	\$383.66	\$89.73				\$6,661.38

Senior Page	Library Children's Services - Pages	500153	\$10,545.60	20 Part-time	\$653.83	\$152.91			\$11,352.34
Library Asst I	Library Circulation - Assistants	500162	\$9,976.20	15 Part-time	\$618.52	\$144.65			\$10,739.38
Library Asst I	Library Circulation - Assistants	500162	\$12,719.20	20 Part-time	\$788.59	\$184.43	\$1,461.44		\$15,153.66
Library Asst II	Library Circulation - Assistants	500162	\$8,954.40	10 Part-time	\$555.17	\$129.84			\$9,639.41
Library Asst I	Library Circulation - Assistants	500162	\$13,624.00	20 Part-time	\$844.69	\$197.55	\$1,565.40		\$16,231.64
Library Asst I	Library Circulation - Assistants	500162	\$13,922.48	22 Part-time	\$863.19	\$201.88			\$14,987.55
Circulation ManagerA	Library Circulation - Assistants	500162	\$58,763.12	37.5 Full-time	\$3,643.31	\$852.07	\$6,751.88	\$13.52	\$70,023.90
Library Asst I	Library Circulation - Assistants	500162	\$14,814.80	22 Part-time	\$918.52	\$214.81			\$15,948.13
Library Asst III	Library Circulation - Assistants	500162	\$39,848.64	37.5 Full-time	\$2,470.62	\$577.81	\$4,578.61	\$9.17	\$47,484.83
Library Asst I	Library Circulation - Assistants	500162	\$10,202.40	15 Part-time	\$632.55	\$147.93			\$10,982.88
Library Asst IV	Library Circulation - Assistants	500162	\$45,288.36	37.5 Full-time	\$2,807.88	\$656.68	\$5,203.63	\$10.42	\$53,966.97
Library Asst II	Library Circulation - Assistants	500162	\$11,637.60	10 Part-time	\$721.53	\$168.75			\$12,527.88
Library Asst I	Library Circulation - Assistants	500162	\$9,399.00	15 Part-time	\$582.74	\$136.29			\$10,118.02
Library Asst I	Library Circulation - Assistants	500162	\$13,499.20	20 Part-time	\$836.95	\$195.74	\$1,551.06		\$16,082.95
Library Asst I	Library Circulation - Assistants	500162	\$7,519.20	12 Part-time	\$466.19	\$109.03			\$8,094.42
Library Asst I	Library Circulation - Assistants	500162	\$8,099.52	12 Part-time	\$502.17	\$117.44			\$8,719.13
Library Asst III	Library Circulation - Assistants	500162	\$39,750.17	37.5 Full-time	\$2,464.51	\$576.38	\$4,567.29	\$9.14	\$47,367.50
Library Asst I	Library Circulation - Assistants	500162	\$8,018.40	12 Part-time	\$497.14	\$116.27			\$8,631.81
Library Monitor	Library Maintenance V2	500122	\$14,236.56	18 Part-time	\$882.67	\$206.43			\$15,325.66
Library Monitor	Library Maintenance V2	500122	\$12,764.96	17 Part-time	\$791.43	\$185.09			\$13,741.48
Building Maintenance Supvr	Library Maintenance V2	500122	\$52,910.00	37.5 Full-time	\$3,280.42	\$767.20	\$6,079.36	\$12.17	\$63,049.14
Custodial Worker II	Library Maintenance V2	500122	\$34,335.80	37.5 Full-time	\$2,128.82	\$497.87	\$3,945.18	\$7.90	\$40,915.57
Library Monitor	Library Maintenance V2	500122	\$2,244.84	3 Part-time	\$139.18	\$32.55			\$2,416.57
Library Asst III	Library Reader Services - Assistants	500172	\$23,848.24	23 Part-time	\$1,478.59	\$345.80			\$25,672.63
Library Asst III	Library Reader Services - Assistants	500172	\$49,306.34	37.5 Full-time	\$3,056.99	\$714.94	\$5,665.30	\$11.34	\$58,754.91
Library Asst IV	Library Reader Services - Assistants	500172	\$31,586.36	23 Part-time	\$1,958.35	\$458.00			\$34,002.72
Librarian I	Library Reader's Services - Librarians	500171	\$22,024.08	18 Part-time	\$1,365.49	\$319.35			\$23,708.92
Librarian I	Library Reader's Services - Librarians	500171	\$42,646.50	37.5 Full-time	\$2,644.08	\$618.37	\$4,900.08	\$9.81	\$50,818.85
Librarian II	Library Reader's Services - Librarians	500171	\$46,702.50	37.5 Full-time	\$2,895.56	\$677.19	\$5,366.12	\$10.74	\$55,652.10
Reader Services ManagerA	Library Reader's Services - Librarians	500171	\$59,377.50	37.5 Full-time	\$3,681.41	\$860.97	\$6,822.47	\$13.66	\$70,756.01
Librarian I	Library Reader's Services - Librarians	500171	\$31,507.84	28 Part-time	\$1,953.49	\$456.86	\$3,620.25		\$37,538.44
Library Asst III	Library Reader's Services - Assistants	500172	\$19,448.00	20 Part-time	\$1,205.78	\$282.00	\$2,234.58		\$23,170.35
Library Asst II	Library Reader's Services - Assistants	500172	\$4,522.00	28 Part-time	\$280.36	\$65.57			\$4,867.93
Library Asst II	Library Technical Services - Assistants	500132	\$38,382.24	37.5 Full-time	\$2,379.70	\$556.54	\$4,410.12	\$8.83	\$45,737.43
Library Asst II	Library Technical Services - Assistants	500132	\$41,820.67	37.5 Full-time	\$2,592.88	\$606.40	\$4,805.19	\$9.62	\$49,834.76
Library Asst II	Library Technical Services - Assistants	500132	\$36,869.63	37.5 Full-time	\$2,285.92	\$534.61	\$4,236.32	\$8.48	\$43,934.96
Library Asst I	Library Technical Services - Assistants	500132	\$18,258.24	21 Part-time	\$1,132.01	\$264.74			\$19,655.00
Assistant Library Director	Library Technical Services - Librarians	500131	\$96,231.98	37.5 Full-time	\$5,966.38	\$1,395.36	\$11,057.05	\$22.13	\$114,672.91
Librarian I	Library Technical Services - Librarians	500131	\$49,175.10	37.5 Full-time	\$3,048.86	\$713.04	\$5,650.22	\$11.31	\$58,598.52
Librarian II	Library Technical Services - Librarians	500131	\$58,903.52	37.5 Full-time	\$3,652.02	\$854.10	\$6,768.01	\$13.55	\$70,191.20
Restoring Hours			\$36,600.00						\$36,600.00
Library Assistant			\$10,000.00						\$10,000.00
			\$2,449,637.54		\$146,589.77	\$34,454.04	\$220,500.17	\$386.76	\$2,851,568.28
Merit pool/ Union Contracts			\$93,427.46						
			\$2,543,065.00						

Public Works - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly		SS 6.2%	Medicare 1.45%	IMRF 11.49%	Life \$ 0.23	Total
				Hours	FT/PT					
Admin Assistant	Public Works Administration	303011	\$54,683.07	37.5	Full-time	\$3,390.35	\$792.90	\$6,283.08	\$12.58	\$65,161.99
Assistant to PW Director	Public Works Administration	303011	\$67,844.66	37.5	Full-time	\$4,206.37	\$983.75	\$7,795.35	\$15.60	\$80,845.73
Admin Assistant	Public Works Administration	303011	\$54,683.07	37.5	Full-time	\$3,390.35	\$792.90	\$6,283.08	\$12.58	\$65,161.99
Public Works Director	Public Works Administration	303011	\$135,780.58	37.5	Full-time	\$7,347.00	\$1,968.82	\$15,601.19	\$31.23	\$160,728.82
Building Maintenance Person	Public Works Building Maintenance	303062	\$74,140.95	37.5	Full-time	\$4,596.74	\$1,075.04	\$8,518.80	\$17.05	\$88,348.58
Building Maintenance Person	Public Works Building Maintenance	303062	\$74,140.95	37.5	Full-time	\$4,596.74	\$1,075.04	\$8,518.80	\$17.05	\$88,348.58
Engineering Design Tech	Public Works Engineering	303012	\$74,193.99	37.5	Full-time	\$4,600.03	\$1,075.81	\$8,524.89	\$17.06	\$88,411.78
Engineering Tech	Public Works Engineering	303012	\$61,058.99	37.5	Full-time	\$3,785.66	\$885.36	\$7,015.68	\$14.04	\$72,759.72
City Engineer	Public Works Engineering	303012	\$101,096.06	37.5	Full-time	\$6,267.96	\$1,465.89	\$11,615.94	\$23.25	\$120,469.10
Senior Civil Engineer	Public Works Engineering	303012	\$70,151.90	37.5	Full-time	\$4,349.42	\$1,017.20	\$8,060.45	\$16.13	\$83,595.11
Urban Forester	Public Works Forestry	303071	\$41,262.80	29	Part-time	\$2,558.29	\$598.31			\$44,419.41
City Forester	Public Works Forestry	303071	\$56,551.04	37.5	Full-time	\$3,506.16	\$819.99	\$6,497.71	\$13.01	\$67,387.92
Public Works Supervisor	Public Works Grounds Maintenance	303072	\$74,783.87	37.5	Full-time	\$4,636.60	\$1,084.37	\$8,592.67	\$17.20	\$89,114.70
Mechanic II	Public Works Vehicle Maintenance	316020	\$79,935.96	37.5	Full-time	\$4,956.03	\$1,159.07	\$9,184.64	\$18.39	\$95,254.09
Public Works Supervisor	Public Works Vehicle Maintenance	316020	\$80,606.76	37.5	Full-time	\$4,997.62	\$1,168.80	\$9,261.72	\$18.54	\$96,053.43
Mechanic II	Public Works Vehicle Maintenance	316020	\$79,435.98	37.5	Full-time	\$4,925.03	\$1,151.82	\$9,127.19	\$18.27	\$94,658.30
Public Works Supervisor	Public Works Vehicle Maintenance	316020	\$89,092.97	37.5	Full-time	\$5,523.76	\$1,291.85	\$10,236.78	\$20.49	\$106,165.86
Mechanic I	Public Works Vehicle Maintenance	316020	\$74,459.00	37.5	Full-time	\$4,616.46	\$1,079.66	\$8,555.34	\$17.13	\$88,727.58
Utility Billing Specialist	Public Works Water	303051	\$43,953.00	37.5	Full-time	\$2,725.09	\$637.32	\$5,050.20	\$10.11	\$52,375.71
Public Works Supervisor	Public Works Water	303051	\$79,619.87	37.5	Full-time	\$4,936.43	\$1,154.49	\$9,148.32	\$18.31	\$94,877.43
Public Works Superintendent	Public Works Water	303051	\$99,818.16	37.5	Full-time	\$6,188.73	\$1,447.36	\$11,469.11	\$22.96	\$118,946.31
Maintenance Worker III	Sewer	303031	\$75,708.94	37.5	Full-time	\$4,693.95	\$1,097.78	\$8,698.96	\$17.41	\$90,217.04
Maintenance Worker III	Sewer	303031	\$75,909.02	37.5	Full-time	\$4,706.36	\$1,100.68	\$8,721.95	\$17.46	\$90,455.47
Maintenance Worker II	Sewer	303031	\$65,934.96	37.5	Full-time	\$4,087.97	\$956.06	\$7,575.93	\$15.17	\$78,570.08
Maintenance Worker III	Sewer	303031	\$75,909.02	37.5	Full-time	\$4,706.36	\$1,100.68	\$8,721.95	\$17.46	\$90,455.47
Maintenance Worker II	Sewer	303031	\$66,985.04	37.5	Full-time	\$4,153.07	\$971.28	\$7,696.58	\$15.41	\$79,821.38
Maintenance Worker II	Sewer	303031	\$67,384.98	37.5	Full-time	\$4,177.87	\$977.08	\$7,742.53	\$15.50	\$80,297.96
Maintenance Worker II	Sewer	303031	\$67,384.98	37.5	Full-time	\$4,177.87	\$977.08	\$7,742.53	\$15.50	\$80,297.96
Maintenance Worker III	Sewer	303031	\$75,909.02	37.5	Full-time	\$4,706.36	\$1,100.68	\$8,721.95	\$17.46	\$90,455.47
Maintenance Worker II	Sewer	303031	\$67,184.91	37.5	Full-time	\$4,165.46	\$974.18	\$7,719.55	\$15.45	\$80,059.55
Maintenance Worker II	Sewer	303031	\$66,985.04	37.5	Full-time	\$4,153.07	\$971.28	\$7,696.58	\$15.41	\$79,821.38
Maintenance Worker II	Sewer	303031	\$66,985.04	37.5	Full-time	\$4,153.07	\$971.28	\$7,696.58	\$15.41	\$79,821.38
Maintenance Worker II	Sewer	303031	\$67,384.98	37.5	Full-time	\$4,177.87	\$977.08	\$7,742.53	\$15.50	\$80,297.96
Maintenance Worker III	Sewer	303031	\$75,708.94	37.5	Full-time	\$4,693.95	\$1,097.78	\$8,698.96	\$17.41	\$90,217.04
Maintenance Worker III	Sewer	303031	\$75,708.94	37.5	Full-time	\$4,693.95	\$1,097.78	\$8,698.96	\$17.41	\$90,217.04
Maintenance Worker II	Sewer	303031	\$66,985.04	37.5	Full-time	\$4,153.07	\$971.28	\$7,696.58	\$15.41	\$79,821.38
Maintenance Worker III	Sewer	303031	\$75,909.02	37.5	Full-time	\$4,706.36	\$1,100.68	\$8,721.95	\$17.46	\$90,455.47
Maintenance Worker II	Sewer	303031	\$66,985.04	37.5	Full-time	\$4,153.07	\$971.28	\$7,696.58	\$15.41	\$79,821.38
Maintenance Worker II	Sewer	303031	\$67,384.98	37.5	Full-time	\$4,177.87	\$977.08	\$7,742.53	\$15.50	\$80,297.96
Maintenance Worker II	Sewer	303031	\$67,384.98	37.5	Full-time	\$4,177.87	\$977.08	\$7,742.53	\$15.50	\$80,297.96
Maintenance Worker III	Sewer	303031	\$75,909.02	37.5	Full-time	\$4,706.36	\$1,100.68	\$8,721.95	\$17.46	\$90,455.47
Maintenance Worker II	Sewer	303031	\$67,384.98	37.5	Full-time	\$4,177.87	\$977.08	\$7,742.53	\$15.50	\$80,297.96
Maintenance Worker I	Streets	303024	\$59,808.06	37.5	Full-time	\$3,708.10	\$867.22	\$6,871.95	\$13.76	\$71,269.08
Public Works Supervisor	Streets	303024	\$82,170.27	37.5	Full-time	\$5,094.56	\$1,191.47	\$9,441.36	\$18.90	\$97,916.56
Maintenance Worker I	Streets	303024	\$59,808.06	37.5	Full-time	\$3,708.10	\$867.22	\$6,871.95	\$13.76	\$71,269.08
Public Works Supervisor	Water Supply	303052	\$78,603.91	37.5	Full-time	\$4,873.44	\$1,139.76	\$9,031.59	\$18.08	\$93,666.78
Pump Station Operator	Water Supply	303052	\$49,951.79	37.5	Full-time	\$3,097.01	\$724.30	\$5,739.46	\$11.49	\$59,524.05
Maintenance Worker I	Sewer	303031	\$49,203.00	37.5	Full-time	\$3,050.59	\$713.44	\$5,653.42	\$11.32	\$58,631.77
Maintenance Worker I	Sewer	303031	\$49,203.00	37.5	Full-time	\$3,050.59	\$713.44	\$5,653.42	\$11.32	\$58,631.77
			\$3,475,068.59			\$214,382.86	\$50,388.49	\$394,544.29	\$789.78	\$4,135,174.00
			\$20,343.41							
			\$3,495,412.00							

Merit pool/ Union Contracts

Administration Department 2015/2016 Budget

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City of Park Ridge
Department Goals and Objectives
Strategic Planning Session

Department: [Administration](#)
Department Head: [City Manager](#)
[HR Manager](#)
[IT \(outsourced\)](#)

FY15 ACCOMPLISHMENTS, HIGHLIGHTS

Description

Relationship building with labor organizations
Review of HR Policies and Procedures
Health Insurance IPBC transition / open enrollment
Uncovered / corrected Organization / Process improvement deficiencies
Communication: internal, external, with stakeholders
Increased sense of accountability
Personnel upgrades through attrition

FY16 GOALS, PROJECTS, AND INITIATIVES

Description

Continue Technology Upgrades post outsourcing
Internal Training opportunities provided by HR
Phase II ADP Implementation
Resolve Open Labor Contracts
Increased Transparency / Communication with stakeholders
Identify and develop bench strength
Training opportunities for staff on management issues
Strategic process planning for long term initiatives

35% **CORE COMPETENCIES (from job description)**

Employee Performance:

- Manage city activities within budget and per council objectives;
- Plans long range goals, objectives, and direction for city government
- Supervise city staff and direct city government activities
- Address external complaints and resolve problems
- Enforce city codes and execute city policies
- Represent the city as its chief executive
- Facilitate strategic planning process
- Produce quarterly reports on the progress of goals, projects & initiatives

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
Rarely manages city activities w/in budget per council; never addresses external complaints, nor plans long-range goals & objectives	Usually manages city activities w/in budget per council; sometimes addresses external complaints & plans long-range goals & objectives	Consistently manages city activities w/in budget per council; frequently addresses external complaints & plans long-range goals & objectives	Always manages city activities w/in budget per council; continually addresses external complaints & plans long-range goals, direction, & objectives

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
Strategic planning meeting not held	Strategic planning meeting scheduled & held	Post strategic planning meeting, incorporates goals & initiatives identified into FY17 budget	Complete city manager & department goals for FY17 evaluation by 5/1/16 to support council initiatives identified in strategic planning meeting

65% **GOALS, PROJECTS, & INITIATIVES**

Employee Performance:

1. Financial Stability - 20%

Financial stability has been a top priority for the City Council and the City Manager. This year is no exception and this category rates the following areas: 1.) Reserves Maintained; 2.) Budget & General Fund; 3.) TIF Performance; 4.) Audit Results & Findings

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
Maintains 1 month or less of reserves	Maintains 2 months of reserves	Maintains 3 months of reserves	Maintains more than 3 months of reserves

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
Year end totals result in a general fund deficit	Year end totals result in a balanced general fund	Year end totals result in a general fund surplus	Year end totals result in a general fund surplus greater than \$250K

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
TIF fund forecasted deficit worsens	Zero reduction in TIF fund forecasted deficit	Reduce TIF fund forecasted deficit	Reduce TIF fund forecasted deficit by \$250K or greater

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
Missed financial audit submission deadline & number of audit findings increased	Timely financial audit submitted, no CAFR award	Timely financial audit submitted w/ CAFR award	Timely financial audit submitted w/ CAFR award & number of audit findings reduced

2. Flood Management - 20%

This has been an on-going City Council priority. This category measures performance in presenting city-wide flooding solutions and funding mechanisms.

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
No recommendation for city-wide flood mitigation	Complete a viable stormwater utility feasibility study & presents results to council	Present funding options and recommendations for council consideration & approval	Identify long-range projects for city-wide flood mitigation

3. Enhance Citizen Engagement - 10%

This category rates how well city staff is able to make interaction with citizens and the business community easier and friendlier.

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
I.T. service not selected	Identified & selected new I.T. service	Collaborates w/ new I.T. service to develop a long-range I.T. business plan	Components from long-range I.T. business plan are implemented. Ex: online payment service options & website enhancements

4. Water Supply Delivery Options - 10%

This category rates performance in ensuring a steady, dependable, and affordable water supply for Park Ridge by analyzing and recommending a future course of action.

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
Zero further assessment of alternative water supply. No working relationship w/ Evanston, Morton Grove, & Niles established	Establish working relationship w/ Evanston, Morton Grove, & Niles. Professional review of pricing options from Evanston	Presentation to council on viable funding options, engineer conceptual design, and rate guarantees from Evanston on water supply & allocation to council	Thorough analysis of project & funding w/ recommendation to council for continuation w/ City of Chicago or proceeding w/ a new water supply delivery option

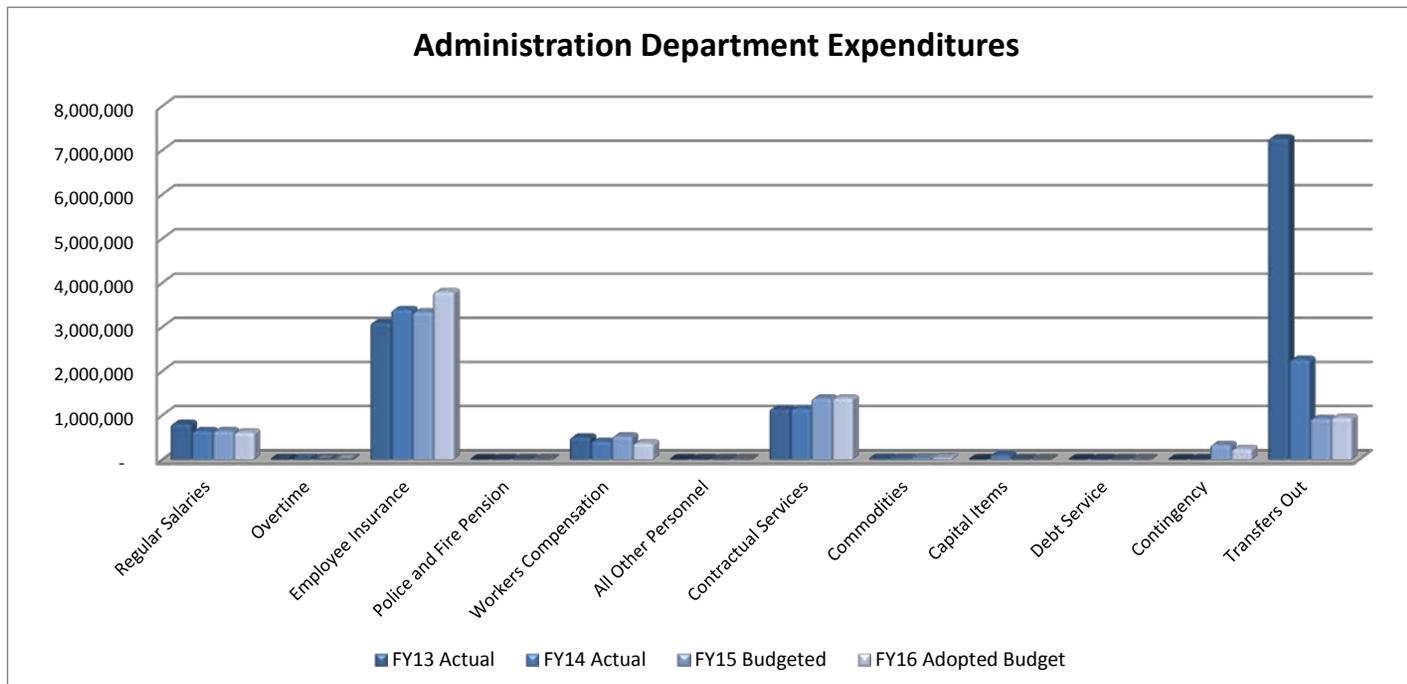
5. Parking - 5%

This category rates performance in exploring solutions to address city-wide parking issues.

Below Expectations – 1	Minimal Acceptable – 2	Meets Expectations – 3	Exceeds Expectations – 4
RFP for long-range parking analysis is not completed	Identify & select consultant to complete a long-range parking analysis (pending council approval)	Recommendations, along with project plan, to decrease Parking Fund deficit is presented to council	With consultant, parking analysis is completed and long-range solutions presented to council

Administration Department Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	818,731	653,162	652,045	621,128
Overtime	8,412	8,964	8,000	8,000
Employee Insurance	3,103,820	3,395,837	3,342,238	3,800,640
Police and Fire Pension	-	-	-	-
Workers Compensation	513,865	417,573	532,561	375,000
All Other Personnel	1,618	-	-	-
Contractual Services	1,154,090	1,153,933	1,387,411	1,392,150
Commodities	26,617	26,033	26,366	41,000
Capital Items	-	100,000	-	-
Debt Service	-	-	-	-
Contingency	-	-	340,000	250,000
Transfers Out	7,279,027	2,265,711	932,367	952,939
Total Expenditures	12,906,180	8,021,214	7,220,987	7,440,857



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Administration Account Detail

Fund/Dept	Object Code	Description	FY12 Audited		FY14 Audited		FY15 Revised Budget	FY16 Adopted Budget	Notes
			Actual	FY13 Audited Actual	Actual	FY15 Revised Budget			
1001011	LEGISLATIVE								
1001011	910000	REGULAR SALARIES	33,472.47	33,658.98	29,361.43	29,400.00	29,400.00	7 Alderman, Mayor, City Clerk	
1001011	915200	OVERTIME	603.16	845.93	120.83	-	-		
1001011	921000	EMPLOYEE INSURANCE PPO	3,960.85	-	-	-	-		
1001011	943700	TRAINING	1,403.04	170.25	273.37	1,000.00	1,000.00	Same as FY15 budget	
1001011	947400	MEMBERSHIP DUES	19,983.00	20,586.00	21,185.00	21,500.00	22,500.00	NWMC, IML, Chamber	
1001011	948500	GENERAL CONTRACTUAL SERV	935.00	526.00	549.66	1,000.00	1,000.00	Same as FY15 budget	
1001011	952000	MATERIALS	2,419.88	1,926.71	1,948.47	2,000.00	2,000.00	Same as FY15 budget	
TOTAL	LEGISLATIVE		62,777.40	57,713.87	53,438.76	54,900.00	55,900.00		
1001021	CITY ADMINISTRATION								
1001021	910000	REGULAR SALARIES	406,232.74	417,314.22	286,130.40	269,164.00	286,012.00	City Manager (salary + bonus) Deputy Clerk, Asst to City Manager, .5 Admin	
1001021	915000	EXTRA HELP	151.76	-	-	-	-		
1001021	915200	OVERTIME	6,231.48	7,517.60	8,843.61	8,000.00	8,000.00	budget based on trending	
1001021	921000	EMPLOYEE INSURANCE	36,932.03	-	-	-	-		
1001021	921001	EMP BNFTS-MEDICAL INS	-	-	-	-	-		
1001021	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	-	-		
1001021	921099	WORKERS COMP	209.75	-	-	-	-		
1001021	940100	TELECOMMUNICATIONS	21,938.25	24,159.03	-	-	-		
1001021	943700	TRAINING	5,757.31	2,686.19	1,363.26	2,000.00	2,000.00	Same as FY15 budget	
1001021	947200	POSTAL CHARGES	18,590.84	18,470.00	18,506.00	25,000.00	-	Postal charges are now in Finance	
1001021	947400	MEMBERSHIP DUES	4,612.18	1,332.50	1,625.00	3,000.00	3,000.00	Sister Cities, Chamber, Muni Clerks of IL, Int Institute of Clerks, Muni Clerks NW suburbs, ILCMA	
1001021	947500	LEGAL NOTICES AND ADS	2,296.06	1,342.80	1,553.60	2,500.00	2,000.00	budget based on trending	
1001021	948500	GENERAL CONTRACTUAL SERV	47,720.60	19,200.04	12,710.07	12,000.00	12,500.00	quarterly Spokesman printing (\$10k), shredding events, fingerprint processing	
1001021	949300	TRANSFER OUT	929,905.75	7,279,026.78	2,265,711.19	932,367.00	952,939.00	E911 transfer from general to E911 fund	
1001021	949500	CONTINGENCY	-	-	-	340,000.00	250,000.00	WC / liability contingency for future settlements	
1001021	952000	MATERIALS	4,993.27	5,040.67	4,998.49	5,000.00	20,000.00	plotter, monthly copier usage for City (\$15k), office supplies, materials	
1001021	953000	LICENSE SUPPLIES	1,650.74	-	-	-	-		
TOTAL	CITY ADMINISTRATION		1,487,222.76	7,776,089.83	2,601,441.62	1,599,031.00	1,536,451.00		
1001022	LEGAL COUNSEL								
1001022	942500	SPECIAL COUNSEL	319,600.32	194,565.62	168,307.35	164,163.75	200,000.00	City Attorney	
1001022	942501	SPEC COUNSEL-PROSEC.	34,934.40	36,334.80	36,809.62	40,000.00	45,000.00	Handler / Sandler prosecutor, adjudication at City Hall	
1001022	942502	SPEC COUNSEL-OTHER	131,429.42	53,695.98	76,867.73	95,836.25	75,000.00	Labor attorney, budget based on trending	
TOTAL	LEGAL COUNSEL		485,964.14	284,596.40	281,984.70	300,000.00	320,000.00		
1001023	RECORDS CONTROL								
1001023	921000	EMPLOYEE INSURANCE	0.66	-	-	-	-		
1001023	940100	TELECOMMUNICATIONS	1,589.03	-	-	-	-		
1001023	943700	TRAINING	156.00	-	-	-	-		
1001023	947400	MEMBERSHIP DUES	40.00	-	-	-	-		
1001023	948500	GENERAL CONTRACTUAL SERV	(120.54)	-	-	-	-		
TOTAL	RECORDS CONTROL		1,665.15	-	-	-	-		

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Administration Account Detail

Fund/Dept	Object Code	Description	FY12 Audited		FY14 Audited		FY15 Revised Budget	FY16 Adopted Budget	Notes
			Actual	FY13 Audited Actual	Actual				
1001024	HUMAN RESOURCES								
1001024	910000	REGULAR SALARIES	81,466.20	106,858.88	73,934.06	90,869.00	104,977.00	Hr Manager, Hr generalist	
1001024	915000	EXTRA HELP	3,025.72	920.43	-	-	-		
1001024	915200	OVERTIME	-	48.69	-	-	-		
1001024	921000	EMPLOYEE INSURANCE	748,238.41	3,103,820.37	3,395,837.42	136,052.00	2,625,000.00	PPO insurance 80%; increased from 5% to 10% per S. Hamilton 1/22/15	
1001024	921001	EMP BNFTS-MEDICAL INS	-	-	-	2,878,342.00	900,240.00	HMO insurance 80%	
1001024	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	35,854.00	30,400.00		0.8
1001024	921003	EMP BNFTS-WORKER'S COMP	-	-	-	71,404.00	-		
1001024	921004	EMP BNFTS-UNEMPLOYMENT	-	-	-	46,101.00	45,000.00	self funded unemployment paid to TPA (Sedgewick)	
1001024	921005	EMP BNFTS-DENTAL INS	-	-	-	174,485.00	200,000.00	80% dental and vision	
1001024	921099	WORKERS COMP	1,088.00	513,865.23	417,573.33	532,561.00	375,000.00	WC claims paid to TPA (CCMSI)	
1001024	940100	TELECOMMUNICATIONS	609.62	-	-	-	-		
1001024	942700	MEDICAL EXAMS	16,577.87	24,224.00	20,963.25	21,134.50	25,000.00	new employees, police annual, fire annual, flu vaccine new recruit police, new recruit fire, psyc & poly exams, promotional testing police sergeant (\$8k FY16), promotional testing fire LT (\$9k FY15) & BC (\$4k FY16);	
1001024	943100	RECRUITING AND TESTING	10,403.95	19,770.55	2,931.45	13,687.00	15,000.00	recruiting efforts for city open positions	
1001024	943700	TRAINING	998.20	-	1,158.70	1,000.00	1,500.00		
1001024	943701	CITY-WIDE TRAINING	-	-	-	500.00	1,500.00	IPELRA, NPELRA, SHRM, Public Salary	
1001024	947400	MEMBERSHIP DUES	580.00	580.00	595.00	1,000.00	1,000.00	Same as FY15 budget	
1001024	948500	GENERAL CONTRACTUAL SERV	40,486.02	33,908.25	13,537.50	7,313.00	21,000.00	EAP Program, background checks, job advertismnt, health insurance consultant, TPA for Unemployment (Sedgewick \$1k), Flex Spending TPA (Allied \$5k)	
1001024	952000	MATERIALS	1,669.32	3,252.23	2,988.54	2,365.50	4,000.00		
TOTAL	HUMAN RESOURCES		905,143.31	3,807,248.63	3,929,519.25	4,012,668.00	4,349,617.00		
100	GENERAL FUND EXPENDITURES								
1001025	INFORMATION TECHNOLOGY								
1001025	910000	REGULAR SALARIES	257,002.40	260,898.63	263,736.10	262,612.00	200,739.00	IT Director + 1 (2 FTE)	
1001025	915000	EXTRA HELP	-	697.50	-	-	-		
1001025	921000	EMPLOYEE INSURANCE	40,419.59	-	-	-	-	Phone system / fiber network (WOW), AT&T circuit and alarms, City cell phones new plus service	
1001025	940100	TELECOMMUNICATIONS	13,723.90	38,583.30	102,597.36	112,470.00	105,000.00		
1001025	942400	MICROFILMING	839.66	-	-	-	-		
1001025	943700	TRAINING	2,186.90	2,197.38	3,973.71	3,900.00	3,000.00		
1001025	947400	MEMBERSHIP DUES	350.00	339.95	150.00	120.00	150.00	GMS IL	
1001025	948500	GENERAL CONTRACTUAL SERV	87,310.60	112,078.60	104,062.73	70,726.00	60,000.00	redundant internet access (WOW, Comcast), project consulting, disaster recovery, web hosting / design	
1001025	948514	SOFTWARE SUPPORT & LICENSING	-	-	-	64,560.00	65,000.00	VMWare licensing, Barracuda, Smartnet (network software), Veeam (backup software), Shortel licensing	
1001025	952000	MATERIALS	23,011.74	16,397.31	16,097.13	17,000.00	15,000.00	budget based on trending	
1001025	990800	COMPUTER EQUIPMENT	-	-	100,000.00	-	-		
TOTAL	INFORMATION TECHNOLOGY		424,844.79	431,192.67	590,617.03	531,388.00	448,889.00		

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Administration Account Detail

Fund/Dept	Object Code	Description	FY12 Audited		FY14 Audited		FY15 Revised Budget	FY16 Adopted Budget	Notes
			Actual	FY13 Audited Actual	Actual				
1001027	ECONOMIC DEVELOPMENT								
1001027	943700	TRAINING	25.00	-	-	-	-	-	
1001027	947200	POSTAL CHARGES	-	100.00	-	-	-	-	
1001027	947400	MEMBERSHIP DUES	840.00	635.00	-	-	-	-	
1001027	948500	GENERAL CONTRACTUAL SERV	979,519.00	542,503.82	560,212.42	715,000.00	725,000.00		Dempster TIF reimbursement (\$200k), Uptown TIF New Property reimbursement Dist 64
TOTAL	ECONOMIC DEVELOPMENT		980,384.00	543,238.82	560,212.42	715,000.00	725,000.00		
1001041	COMMUNITY SUPPORT								
1001041	910000	REGULAR SALARIES	3,136.94	-	-	-	-	-	
1001041	948600	YOUTH SERVICES	4,000.00	4,000.00	4,000.00	8,000.00	4,000.00		transfer to Youth Commission escrow (\$4k)
1001041	948700	SENIOR SERVICES	58,608.00	-	-	-	-	-	
1001041	948800	HISTORICAL SERVICES	-	-	-	-	1,000.00		budget for plaques for Historic Preservation
TOTAL	COMMUNITY SUPPORT		65,744.94	4,000.00	4,000.00	8,000.00	5,000.00		
1001042	NOISE ABATEMENT								
1001042	948500	GENERAL CONTRACTUAL SERV	2,400.00	2,100.00	-	-	-	-	
TOTAL	NOISE ABATEMENT		2,400.00	2,100.00	-	-	-	-	
1001044	TRANSPORTATION								
1001044	910000	REGULAR SALARIES	3,229.12	-	-	-	-	-	
1001044	915200	OVERTIME	40.15	-	-	-	-	-	
1001044	921000	EMPLOYEE INSURANCE	1,756.05	-	-	-	-	-	
TOTAL	TRANSPORTATION		5,025.32	-	-	-	-	-	
TOTAL	ADMINISTRATION		4,421,171.81	12,906,180.22	8,021,213.78	7,220,987.00	7,440,857.00		

Community Preservation &
Development Department
2015/2016 Budget

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City of Park Ridge

Department Goals and Objectives City Manager Strategic Planning Session

Department: [Community Preservation & Development](#)
Department Head: [Jim Testin](#)

FY15 ACCOMPLISHMENTS, HIGHLIGHTS

Description

Managed over 3,000 permit applications that generated over \$1,500,000 in revenue which exceeded goal by 9%
Completed over 12,000 inspections
Completed an estimated 7,000+ plan reviews
Completed over 1,100 property transfers that generated an estimated \$600,000 in revenue which exceeded goal by 14%
Less than a two week turn around for all miscellaneous permit plan reviews
Issued an estimated 1,518 business licenses
Staffed approximately 40 ZBA, PZC, HPC and Appearance Commission meetings
Evaluated approximately 115 variances, planning cases, appearance cases, and landmark cases
Completed over 600 health inspections
Managed a nuisance animal trapping program that resulted in over 100 animals trapped and relocated
Held 12 medical collection events
Investigated over 600 formal complaints that resulted in over 1,700 inspections
Implemented the Good Neighbor Initiative
Managed the Clinical Government program
Developed specifications for new CP&D Software
Identified and started process of zoning code updates
Completed fee update for coin operated machines
Updated the zoning ordinance for medical cannabis consistent with State legislation
Updated process and manage additional workload related to code change for work in the parkway
Assisted with economic development aspects including meeting with leasing agents of vacant spaces and with the Cook County Bureau of Economic Development
Proposed and implemented fees for re-inspections

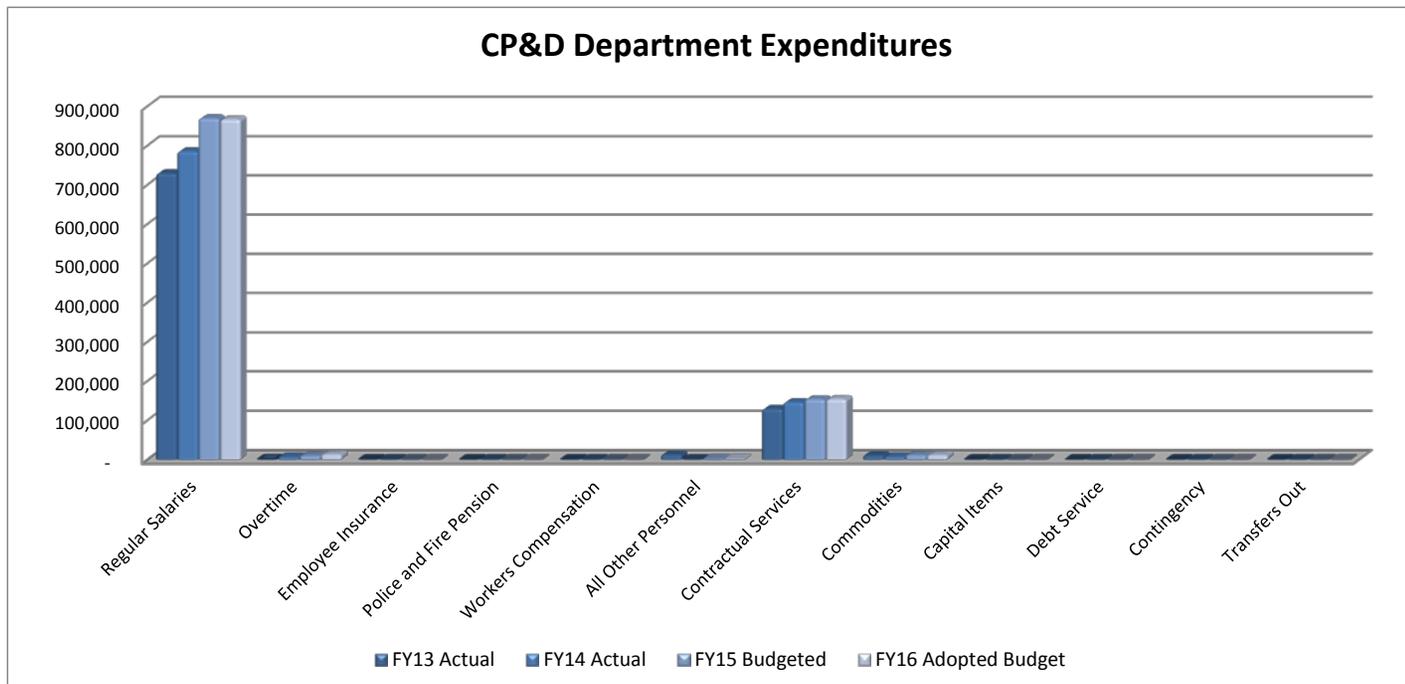
FY16 GOALS, PROJECTS, AND INITIATIVES

Description

Manage approximately 3,000 permit applications for a budget estimate of \$1,100,000 in revenue
Complete over 10,000 inspections
Complete approximately 7,000 plan reviews
Manage 900 property transfers for a budget estimate of \$500,000 in revenue
Less than a two week turn around for all miscellaneous permit plan reviews
Issue 1,500 business licenses
Staff all ZBA, PZC, HPC and Appearance Commission meetings
Evaluate approximately 100 planning, zoning, historic preservation and appearance cases
Complete 600 health inspections
Manage nuisance animal trapping program for a budget estimate of 110 animals
Hold 12 medical collection events
Investigate all formal complaints (planned for 600)
Manage the Good Neighbor Initiative
Manage the Clinical Government program
Re-evaluate RFP for new CP&D Software
Complete process of zoning code updates
Schedule 90% of inspections within two business days of request
Propose updates to the Plumbing Code
Propose updates to the Building and Mechanical code
Manage HPC programs including 100 year old homes and plaques for landmarks
Evaluate Planned Development section of the zoning ordinance
Evaluate property maintenance requirements as part of the property transfer program for Multi-Family sites
Implement rat control program

CP&D Department Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	729,947	785,681	869,840	867,314
Overtime	929	6,701	10,000	13,500
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	12,553	-	2,000	2,000
Contractual Services	130,123	146,398	154,100	154,500
Commodities	10,504	7,856	11,850	11,850
Capital Items	-	-	-	-
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	884,056	946,636	1,047,790	1,049,164



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund CP&D Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Adopted Budget	Notes
1004011	CPD ADMINISTRATION							
1004011	910000	REGULAR SALARIES	725,258.72	729,947.32	785,680.61	869,840.00	867,314.00	all CP&D employees + \$20k estimate PT inspectors
1004011	915000	EXTRA HELP	7,712.38	12,553.18	-	2,000.00	2,000.00	Same as FY15 budget
1004011	915200	OVERTIME	130.59	928.95	6,701.31	10,000.00	13,500.00	
1004011	921000	EMPLOYEE INSURANCE	149,500.32	-	-	-	-	
1004011	921099	WORKERS COMP	3,661.16	-	-	-	-	
1004011	940100	TELECOMMUNICATIONS	13,550.70	11,847.60	-	-	-	
1004011	942400	MICROFILMING	1,469.67	1,469.67	1,469.67	3,000.00	1,500.00	licensing and maintenance agreement
1004011	943700	TRAINING	5,110.73	4,377.58	3,196.74	7,000.00	5,000.00	continuing ed for licenses
1004011	947200	POSTAL CHARGES	-	6,000.00	4,300.00	6,000.00	-	
1004011	947400	MEMBERSHIP DUES	2,258.50	1,729.66	2,100.00	3,000.00	3,000.00	American Planning Association, Building officials, Illinois Health, inspector associations
1004011	948100	PEST CONTROL	-	-	8,445.00	8,000.00	10,000.00	rat baiting, animal trapping program (ABC Wildlife) property maintenance, outside engineering reviews, fire plan reviews, elevator inspections, Gillick Arcade lease, dept software licensing
1004011	948500	GENERAL CONTRACTUAL SERV	199,169.22	104,697.99	126,886.19	127,100.00	135,000.00	Office supplies, inspector supplies, safety equipment / clothing for inspectors
1004011	952000	MATERIALS	9,990.09	10,504.05	7,856.33	11,850.00	11,850.00	
1004011	953000	LICENSE SUPPLIES	894.44	-	-	-	-	
TOTAL	CPD ADMINISTRATION		1,118,706.52	884,056.00	946,635.85	1,047,790.00	1,049,164.00	
100	GENERAL FUND EXPENDITURES							
1004012	PLANNING							
1004012	921000	EMPLOYEE INSURANCE	1.00	-	-	-	-	
1004012	943700	TRAINING	77.75	-	-	-	-	
TOTAL	PLANNING		78.75	-	-	-	-	
1004022	ZONING ADMINISTRATION							
1004022	921000	EMPLOYEE INSURANCE	1.24	-	-	-	-	
TOTAL	ZONING ADMINISTRATION		1.24	-	-	-	-	
1004031	BUILDING CODE ENFORCE							
1004031	921000	EMPLOYEE INSURANCE	3.95	-	-	-	-	
1004031	943700	TRAINING	65.00	-	-	-	-	
1004031	952000	MATERIALS	86.13	-	-	-	-	
TOTAL	BUILDING CODE ENFORCE		155.08	-	-	-	-	
1004051	ENV HEALTH - NEIGHBORHD							
1004051	921000	EMPLOYEE INSURANCE	2.06	-	-	-	-	
TOTAL	ENV HEALTH - NEIGHBORH		2.06	-	-	-	-	
TOTAL	CP&D EXPENDITURES		1,118,943.65	884,056.00	946,635.85	1,047,790.00	1,049,164.00	

Finance Department 2015/2016 Budget

FY15	ACCOMPLISHMENTS, HIGHLIGHTS
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Description

Transitioned to eTime timekeeping system
Completed three bond refundings (Aug 2014, Feb/Mar 2015)
Eliminated two material weaknesses as identified in audit period ending April, 2014
Completed the FY14 CAFR within extension period
Improved the journal entry process to eliminate redundancies and minimize errors

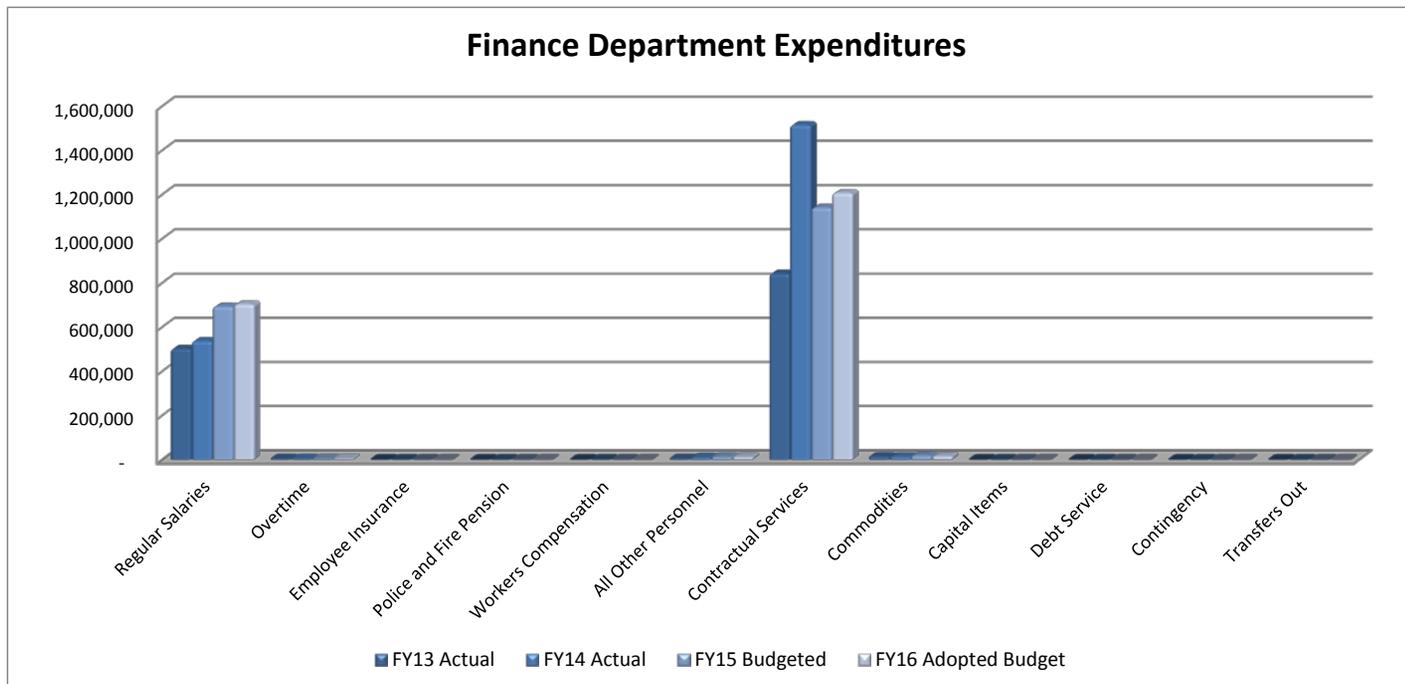
FY16	GOALS, PROJECTS, AND INITIATIVES
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Description

Outsource check printing
Implement Positive Pay to minimize check fraud
Complete phase 2 payroll transition (including G/L interface)
Perform pension funding study to include an unfunded liability bridge analysis
Document annual workflow cycle with associated roles/responsibilities
Continue to create and/or update finance department policies
Streamline Accounts Payable process to minimize redundancies
Implement new forecasting model via Munis to improve accuracy
Reduce outstanding Accounts Receivable balances through active management and collection tools
Implement Epay/on-line payment system

Finance Department Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	503,158	537,678	693,864	704,601
Overtime	4,250	3,896	4,000	5,000
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	4,747	9,609	13,000	13,000
Contractual Services	843,454	1,515,576	1,141,704	1,207,500
Commodities	15,257	14,649	19,000	17,000
Capital Items	-	-	-	-
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	1,370,866	2,081,407	1,871,568	1,947,101



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Finance Account Detail

Fund/Dept	Object Code	Description	FY12 Audited			FY15 Revised Budget	FY16 Adopted Budget	Notes
			Actual	FY13 Audited Actual	FY14 Audited Actual			
1001031	FINANCE ADMINISTRATION							
1001031	910000	REGULAR SALARIES	551,070.89	503,157.81	537,677.76	693,864.00	704,601.00	FY16 budget based on 2% increase
1001031	915000	EXTRA HELP	504.00	4,747.00	9,608.52	13,000.00	13,000.00	Same as FY15 budget
1001031	915200	OVERTIME	2,587.10	4,250.02	3,896.14	4,000.00	5,000.00	City Manager determined
1001031	921000	EMPLOYEE INSURANCE	124,237.82	-	-	-	-	Medical insurance is rolled up to H.R. 100-1025
1001031	940100	TELECOMMUNICATIONS	7,034.65	8,329.80	-	-	-	Telecommunications is rolled up to Administration
								Liability, Workers Comp premium, HELP, et al plus Insurance Consulting fees, CCMSI administrative fees(\$20k) plus annual CCMSI true up (\$10k), Nugent FY16 budget flat from FY15 (FY15 over budgeted), initial 10% increase from
1001031	940800	INSURANCE	297,044.00	300,550.50	306,112.68	384,000.00	385,000.00	FY15Consulting (\$7k)
1001031	940801	INSURANCE CLAIMS	260,260.36	137,330.38	631,163.40	250,000.00	250,000.00	Liability claims (paid to TPA)
1001031	941600	AUDIT FEES	42,560.00	33,632.40	41,761.40	52,000.00	50,000.00	fees to auditor
1001031	941701	CITATION FEES	18,362.60	22,802.42	17,678.45	15,000.00	20,000.00	parking ticket (% of ticket written per contract)
1001031	941702	RED LIGHT FEES	58,710.87	53,981.99	74,466.38	65,000.00	65,000.00	red light tickets (% of revenue)
1001031	943700	TRAINING	-	3,122.70	2,568.61	5,000.00	5,000.00	continuing education / IGFOA training / Finance software training
1001031	947200	POSTAL CHARGES	12,759.89	17,383.62	20,436.28	23,500.00	45,000.00	centralize all postage expense for the City into Finance dept except Water billing postage (water fund)
1001031	947400	MEMBERSHIP DUES	924.90	691.26	1,350.98	2,000.00	2,500.00	IGFOA, GFOA, Illinois CPA, AICPA, Procurement memberships
1001031	947800	BANK SERVICE CHARGES	54,073.94	60,205.80	73,484.89	70,000.00	85,000.00	monthly fees for credit card processing, regular banking services, citation management fees, outsource check printing, positive pay
1001031	947900	BANK TRUSTEE FEES	4,500.00	2,750.00	4,000.00	7,250.00	5,000.00	misc bond banking fees
								ADP, Tyler Tech (MUNIS), collections outsourcing (ambulance, tickets, adjudication), vehicle sticker software (Third Millennium), muni utility audit (Azavar), leases (folding machine, copier)
1001031	948500	GENERAL CONTRACTUAL SERV	160,033.42	202,672.63	342,553.13	267,954.00	295,000.00	
1001031	952000	MATERIALS	7,543.03	10,149.13	10,127.12	10,000.00	10,000.00	Same as FY15 budget
1001031	953000	LICENSE SUPPLIES	5,743.43	5,108.04	4,521.59	9,000.00	7,000.00	materials for vehicle stickers, dog tags, parking tags, residential permit decals, et al
TOTAL	FINANCE ADMINISTRATION		1,607,950.90	1,370,865.50	2,081,407.33	1,871,568.00	1,947,101.00	
1001032	ACCOUNTING							
1001032	921000	EMPLOYEE INSURANCE	3.72	-	-	-	-	
TOTAL	ACCOUNTING		3.72	-	-	-	-	
1001033	COLLECTIONS							
1001033	921000	EMPLOYEE INSURANCE	0.82	-	-	-	-	
TOTAL	COLLECTIONS		0.82	-	-	-	-	
1001034	PURCHASING							
1001034	921000	EMPLOYEE INSURANCE	0.82	-	-	-	-	
TOTAL	PURCHASING		0.82	-	-	-	-	
TOTAL	FINANCE EXPENDITURES		1,607,956.26	1,370,865.50	2,081,407.33	1,871,568.00	1,947,101.00	

Fire Department 2015/2016 Budget

FY15 ACCOMPLISHMENTS, HIGHLIGHTS

Description

Replaced all City owned Automatic External Defibrillators (AED's). These AED's are located in some City owned buildings, as well as some Police and Fire Department vehicles and are meant to be used before the arrival of Park Ridge Fire Department firefighter/paramedics.

Completed the migration to a new dispatch facility, the Regional Emergency Dispatch Center (RED Center). This move has allowed us to better utilize our neighboring departments which promotes asset sharing and lower response times to emergencies.

Began the process of replacement of two of the three Department ambulances

With the assistance of a FEMA grant, replaced all sets of personal protective equipment (PPE), which is the gear that is used by the members for structural firefighting. Worked with the Board of Fire and Police Commissioners to conduct a new entry level Firefighter/Paramedic testing process and created a new eligibility list for any potential new firefighter candidates.

Hired Paul Lisowski as the Executive Officer of the Department

Began the process of hiring a Training Captain. This person will be in charge of training and safety for all personnel, which was a noted deficiency in the last ISO rating process for the Department.

Sent key personnel to Vehicle and Machinery Operations training. This training was funded through a FEMA grant award.

Hired a new firefighter/paramedic, Aaron Kuester. His position is paid for entirely for two years by a FEMA SAFER grant.

FY16 GOALS, PROJECTS, AND INITIATIVES

Description

Facilitate Council discussion on "next steps" for future flooding projects

Continue research on Alternative Water Supply options

Analyze budget reprioritizations, by department, including reductions, if appropriate

Complete a long range City facilities Capital Plan

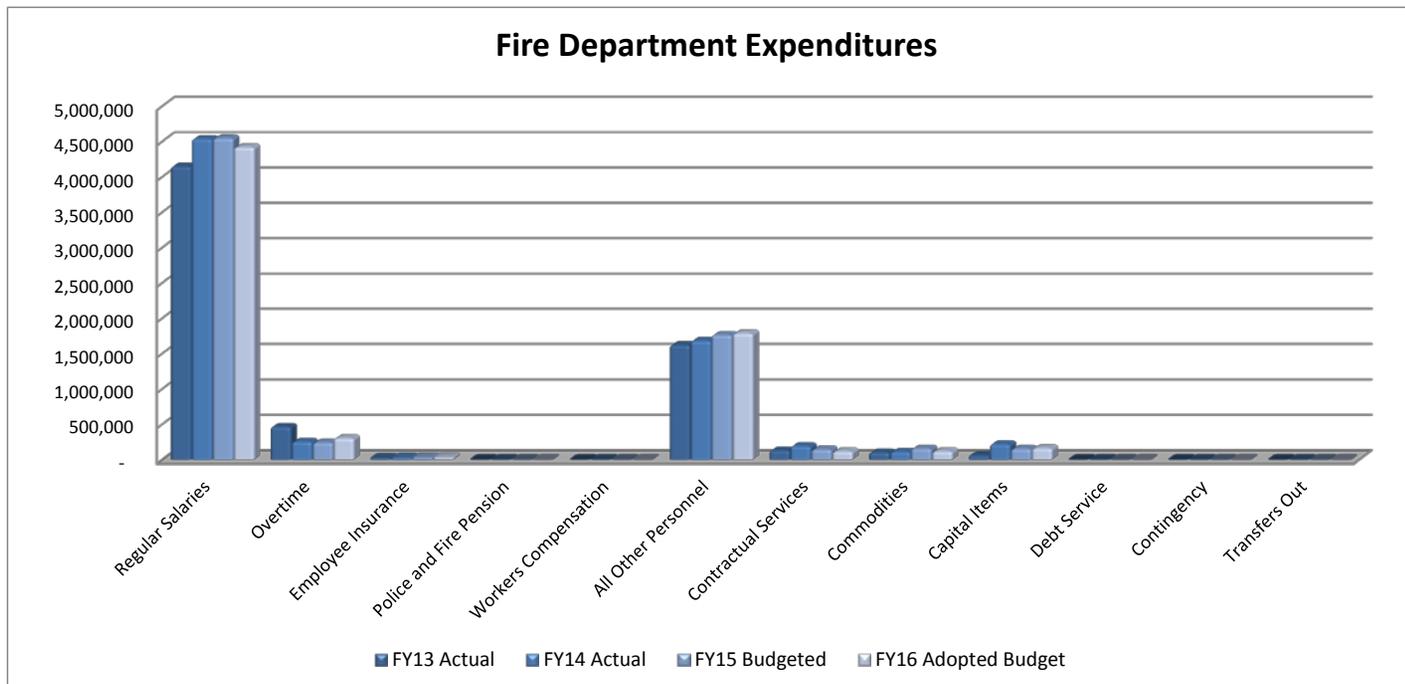
Research technology initiative options and provide recommendations to the City Manager

Research I Recommend revenue enhancements (cost share, utility, etc)

Research and provide recommendations (if any) for reinstatement of the alley construction I reconstruction program

Fire Department Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	4,152,278	4,541,066	4,549,936	4,423,432
Overtime	469,345	257,177	243,470	306,000
Employee Insurance	28,159	31,487	36,863	36,863
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	1,624,137	1,684,059	1,767,561	1,789,802
Contractual Services	134,846	194,890	148,670	119,800
Commodities	108,201	113,437	161,140	120,500
Capital Items	58,836	221,746	157,539	165,000
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	6,575,803	7,043,861	7,065,179	6,961,397



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Fire Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Adopted Budget	Notes
1002021	FIRE ADMINISTRATION							
1002021	910000	REGULAR SALARIES	295,957.88	300,694.76	323,311.12	332,341.00	291,786.00	Chief, Deputy Chief, .5 FTE Emergency Prep
1002021	915200	OVERTIME	885.01	269.15	523.11	1,000.00	1,000.00	Same as FY15 budget
1002021	921000	EMPLOYEE INSURANCE	32,703.20	-	-	-	-	
1002021	921011	PSEBA	25,236.00	28,159.01	31,486.80	36,863.00	36,863.00	Same as FY15 budget
1002021	921099	WORKERS COMP	206,966.45	-	-	-	-	per union contract, cash in of accrued sick time processed annually per calendar year lookback, may include accrued sick payout at retirement
1002021	922001	PEHP CONTRIBUTIONS	10,778.56	18,899.52	57,998.53	20,000.00	30,000.00	admin and fire prevention uniforms
1002021	926000	UNIFORMS	22,771.44	21,021.80	23,439.23	22,000.00	2,000.00	
1002021	940100	TELECOMMUNICATIONS	22,867.35	24,582.95	-	-	-	
1002021	942100	BUILDING MAINTENANCE	32,373.77	24,852.79	116,023.62	20,000.00	20,000.00	regular maintenance on 2 Fire station facilities
1002021	943700	TRAINING	3,592.30	4,702.99	1,106.62	1,500.00	1,500.00	Same as FY15 budget
1002021	947400	MEMBERSHIP DUES	16,508.00	14,220.26	23,561.97	15,300.00	15,300.00	MABAS Div 3, MABAS - IL, NIPSTA, Metro Chiefs, Illinois Fire Chiefs, International Assoc of Fire Chiefs Fox Valley Fire and Safety, Advocate EMS System, Commandscope
1002021	948500	GENERAL CONTRACTUAL SERV	9,216.42	21,473.83	15,037.49	39,965.00	30,000.00	
1002021	949100	PENSION PAYMENTS	1,970,545.37	1,574,570.76	1,593,506.42	1,600,100.00	1,721,802.00	
1002021	952000	MATERIALS	34,659.30	43,438.07	38,414.31	33,950.00	28,000.00	Fire station supplies
1002021	952005	MATERIALS-GRANT	23,176.72	-	-	-	-	
1002021	955000	NATURAL GAS	5,090.05	6,414.18	9,824.46	7,500.00	7,500.00	Same as FY15 budget
1002021	990800	COMPUTER EQUIPMENT	-	2,181.00	158,654.55	58,000.00	140,000.00	replacement of 5 emergency sirens
1002021	996300	BUILDING REPAIRS	-	56,235.69	63,091.42	99,538.68	25,000.00	capital plan expenses, for FY16 A/C Station 36
TOTAL	FIRE ADMINISTRATION		2,713,327.82	2,141,716.76	2,455,979.65	2,288,057.68	2,350,751.00	
1002022	FIRE PREVENTION							
1002022	910000	REGULAR SALARIES	107,073.71	80,547.22	128,364.19	114,946.00	122,549.00	1 FTE Fire prevention, .5 FTE Fire Prevention
1002022	915200	OVERTIME	4,513.46	6,501.23	5,693.60	5,000.00	5,000.00	Same as FY15 budget
1002022	921000	EMPLOYEE INSURANCE	13,121.04	-	-	-	-	
1002022	943700	TRAINING	1,545.20	1,105.00	282.00	780.00	1,000.00	NFPA, Northern IL fire inspector training
1002022	947400	MEMBERSHIP DUES	570.00	220.00	-	-	-	
1002022	948500	GENERAL CONTRACTUAL SERV	-	810.00	908.98	2,720.00	4,000.00	NFPA code, ICC membership, NIFIA, training
1002022	952000	MATERIALS	1,700.05	298.01	1,919.05	7,800.00	10,000.00	public education materials
TOTAL	FIRE PREVENTION		128,523.46	89,481.46	137,167.82	131,246.00	142,549.00	

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Fire Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Adopted Budget	Notes
1002023	EMERGENCY RESPONSE							
1002023	910000	REGULAR SALARIES	3,619,526.75	3,771,035.86	4,089,390.41	4,102,649.00	4,009,097.00	Decreased by 75k for medical insurance increase per S. Hamilton 1/22/15
1002023	915200	OVERTIME	470,980.19	462,574.57	250,960.19	237,470.00	300,000.00	
1002023	921000	EMPLOYEE INSURANCE	632,901.18	-	-	-	-	
1002023	926000	UNIFORMS	339.15	191.80	8,360.54	5,000.00	26,000.00	non PPE uniforms, all non admin Fire employees
1002023	926200	PPE-TURN OUT GEAR	3,397.69	9,453.40	754.46	120,461.32	10,000.00	\$2,500 full replacement set
1002023	942300	SQUAD EMERG EQUIP REPAIR	1,886.25	1,743.97	3,333.28	3,000.00	3,000.00	Same as FY15 budget
1002023	943700	TRAINING	13,630.38	23,824.95	21,816.44	36,665.00	25,000.00	
1002023	948500	GENERAL CONTRACTUAL SERV	15,226.74	15,477.56	12,819.31	28,740.00	20,000.00	medical oxygen, paramedic license renewal, ladder testing, firehouse renewal, pump and generator testing
1002023	952000	MATERIALS	23,299.67	51,192.52	55,396.71	98,777.95	65,000.00	fire fighting operations equipment, EMS supplies
1002023	952005	MATERIALS-GRANT	2,561.00	-	-	-	-	
1002023	959000	EQUIPMENT MAINTENANCE	8,113.24	6,858.27	7,882.34	13,112.05	10,000.00	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.
1002023	990800	COMPUTER EQUIPMENT	-	419.55	-	-	-	
TOTAL	EMERGENCY RESPONSE		4,791,862.24	4,342,772.45	4,450,713.68	4,645,875.32	4,468,097.00	
1002024	SPECIAL SERVICES							
1002024	943700	TRAINING	320.00	1,831.99	-	-	-	
1002024	952000	MATERIALS	2,840.32	-	-	-	-	
1002024	959000	EQUIPMENT MAINTENANCE	2,160.91	-	-	-	-	
TOTAL	SPECIAL SERVICES		5,321.23	1,831.99	-	-	-	
1002025	EMERGENCY PREP							
1002025	915200	OVERTIME	343.96	-	-	-	-	
1002025	921000	EMPLOYEE INSURANCE	0.16	-	-	-	-	
TOTAL	EMERGENCY PREP		344.12	-	-	-	-	
TOTAL	FIRE EXPENDITURES		7,639,378.87	6,575,802.66	7,043,861.15	7,065,179.00	6,961,397.00	

Police Department 2015/2016 Budget

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FY15 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

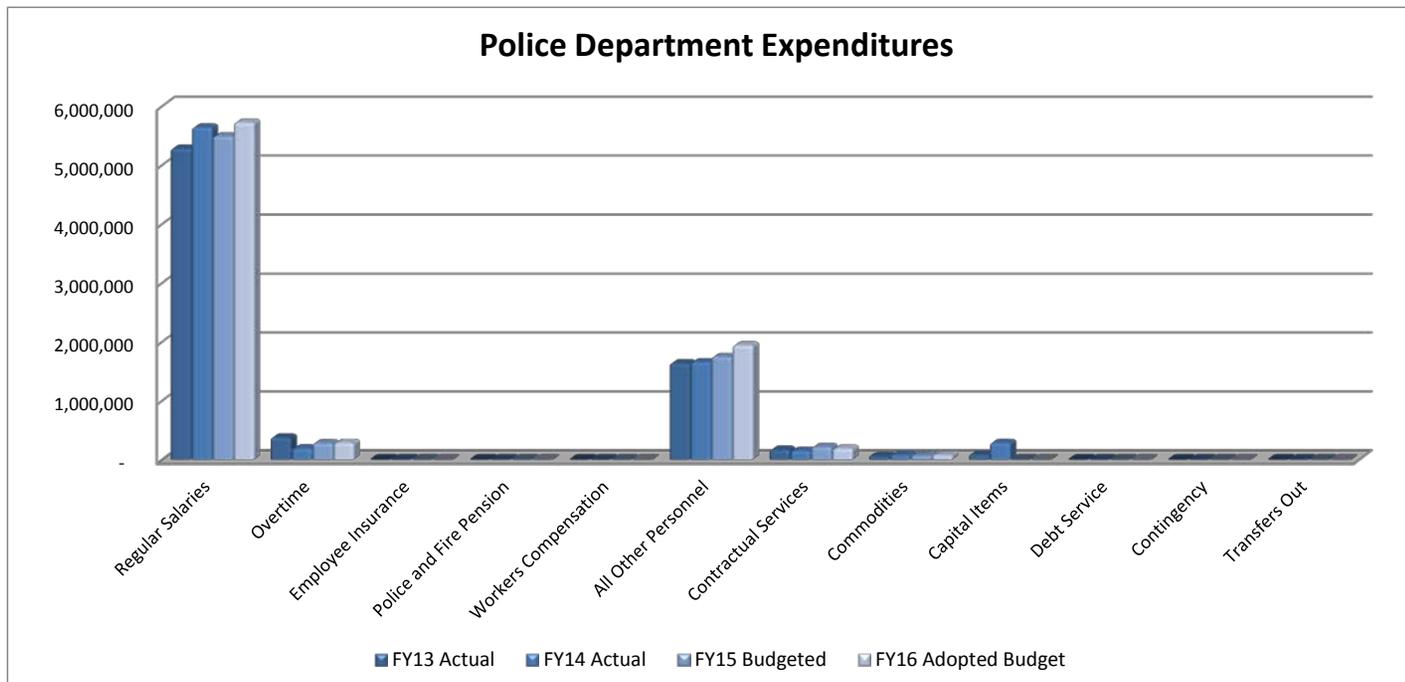
FY16 GOALS, PROJECTS, AND INITIATIVES

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

Police Department Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	5,290,501	5,644,593	5,497,888	5,727,250
Overtime	384,355	196,695	285,000	290,000
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	1,642,316	1,661,903	1,751,100	1,946,495
Contractual Services	173,771	158,359	221,461	196,500
Commodities	61,025	80,678	74,650	82,500
Capital Items	87,223	291,020	-	-
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	7,639,191	8,033,249	7,830,099	8,242,745



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Police Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Adopted Budget	Notes
1002011	POLICE ADMINISTRATION							
1002011	910000	REGULAR SALARIES	666,140.12	742,399.96	752,028.91	1,005,285.00	1,132,674.00	in FY16 the following moved to admin: 7 PT (.5) Info Tech, 6 CSO, 1 property tech
1002011	910005	REG SALARIES-TOBACCO ENFORCMENT	773.08	-	-	-	-	
1002011	915200	OVERTIME	9,678.58	15,082.63	7,561.99	15,000.00	15,000.00	Same as FY15 budget
1002011	921000	EMPLOYEE INSURANCE	98,730.72	-	-	-	-	
1002011	921099	WORKERS COMP	142,408.72	-	-	-	-	
1002011	922000	RHS LIQUIDATION	118,631.20	-	-	-	-	
1002011	926000	UNIFORMS	-	3,055.30	-	-	-	
1002011	926400	UNIFORMS- PAYROLL	450.00	975.00	375.00	975.00	975.00	Same as FY15 budget
1002011	940100	TELECOMMUNICATIONS	22,192.36	25,642.25	660.18	6,700.00	2,500.00	
1002011	942400	MICROFILMING	2,069.67	-	-	-	-	
1002011	943700	TRAINING	11,691.92	5,400.38	7,819.59	9,500.00	32,000.00	consolidated training for entire dept
1002011	947400	MEMBERSHIP DUES	19,870.00	11,412.26	19,160.00	9,685.00	18,000.00	consolidated membership dues for dept, NEMRT, Northern IL Police Alarm, North Suburban Chiefs, Major Case, NORTAF, MOCIC
1002011	948500	GENERAL CONTRACTUAL SERV	18,369.46	25,362.37	21,891.79	29,050.00	22,500.00	Power DMS, Citizens Complaint vendor, Records / Property maintenance, translator, Court reporter
1002011	949100	PENSION PAYMENTS	2,024,059.33	1,587,601.22	1,624,037.17	1,689,175.00	1,876,570.00	
1002011	952000	MATERIALS	17,161.69	18,140.05	19,064.36	21,250.00	20,000.00	report forms, office supplies
1002011	990800	COMPUTER EQUIPMENT	-	30,485.00	-	-	-	
1002011	996300	BUILDING REPAIRS	-	56,737.69	291,020.00	-	-	
TOTAL	POLICE ADMINISTRATION		3,152,226.85	2,522,294.11	2,743,618.99	2,786,620.00	3,120,219.00	
1002012	INVESTIGATIONS							
1002012	910000	REGULAR SALARIES	893,941.47	840,848.87	822,065.82	882,550.00	822,056.00	9 FTE + .5 FTE Social Worker
1002012	915200	OVERTIME	116,766.93	82,856.32	47,186.45	52,700.00	50,000.00	
1002012	921000	EMPLOYEE INSURANCE	138,262.05	-	-	-	-	
1002012	926400	UNIFORMS- PAYROLL	6,450.00	6,925.00	3,225.00	6,925.00	6,925.00	Same as FY15 budget
1002012	940100	TELECOMMUNICATIONS	-	-	-	600.00	-	Consolidated into Police Admin.
1002012	943700	TRAINING	4,302.55	2,958.00	3,253.00	3,500.00	-	Consolidated into Police Admin.
1002012	947400	MEMBERSHIP DUES	3,215.00	3,075.00	4,775.00	5,575.00	-	Consolidated into Police Admin.
1002012	948500	GENERAL CONTRACTUAL SERV	7,337.74	5,539.54	5,835.88	15,100.00	10,000.00	evidence processing equipment, subpoena processing, dept messaging system, LEADS online,
1002012	952000	MATERIALS	11,039.89	2,987.43	1,891.98	2,500.00	2,500.00	
TOTAL	INVESTIGATIONS		1,181,315.63	945,190.16	888,233.13	969,450.00	891,481.00	
1002013	COMMUNICATIONS/TECHNOLOGY							
1002013	910000	REGULAR SALARIES	223,756.96	227,474.68	202,582.48	79,970.00	-	Salary for the following moved to admin in FY16: 7 PT (.5) Info Tech, 6 CSO, 1 property tech
1002013	915000	EXTRA HELP	-	-	-	-	10,000.00	volunteer coordinator
1002013	915200	OVERTIME	1,171.52	797.87	720.34	-	-	
1002013	921000	EMPLOYEE INSURANCE	22,058.29	-	-	-	-	
1002013	941700	DATA PROCESSING SERVICES	10,547.13	11,859.40	10,399.32	14,200.00	-	
1002013	948500	GENERAL CONTRACTUAL SERV	17,727.68	25,043.91	17,896.72	40,876.00	45,000.00	in car LEADS system, LEADS T1, Cook County radio, CABS T1
1002013	952000	MATERIALS	-	-	2,095.97	-	-	
1002013	955500	ELECTRICITY	878.41	706.75	877.29	900.00	-	
TOTAL	COMMUNICATIONS/TECHNOLOGY		276,139.99	265,882.61	234,572.12	135,946.00	55,000.00	

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Police Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Adopted Budget	Notes
1002014	PATROL							
1002014	910000	REGULAR SALARIES	3,390,969.64	3,293,407.72	3,676,054.12	3,304,919.00	3,572,183.00	Decreased by 70k for medical insurance increase per S. Hamilton 1/22/15
1002014	913000	CROSSING GUARDS	97,466.46	105,238.24	107,054.90	141,500.00	115,000.00	budget based on trending
1002014	915200	OVERTIME	308,300.56	283,694.85	140,686.37	215,800.00	225,000.00	budget based on trending
1002014	921000	EMPLOYEE INSURANCE	583,555.93	-	-	-	-	
1002014	926000	UNIFORMS	17,859.76	19,800.28	22,041.09	29,000.00	25,000.00	non payroll (quartermaster) uniform reimbursement and purchases, uniform for new hires
1002014	926400	UNIFORMS- PAYROLL	25,650.00	23,208.99	11,850.00	24,275.00	26,275.00	
1002014	942100	BUILDING MAINTENANCE	4,015.08	9,967.71	11,405.55	9,900.00	20,000.00	facility cleaning 2x year, hazmat, repairs supplies
1002014	942300	SQUAD EMERG EQUIP REPAIR	1,758.63	16,558.55	8,709.92	15,050.00	10,000.00	radios, equipment
1002014	943700	TRAINING	11,597.40	16,017.45	20,364.08	20,525.00	-	Consolidated into Police Admin.
1002014	947400	MEMBERSHIP DUES	390.00	155.00	120.00	200.00	-	Consolidated into Police Admin.
1002014	948200	STRAY ANIMAL IMPOUND	1,248.71	972.00	1,702.50	3,000.00	3,000.00	Same as FY15 budget
1002014	948500	GENERAL CONTRACTUAL SERV	8,638.95	10,829.18	20,865.50	32,900.00	30,000.00	emergency board up services, truck scale maintenance, body removal, range fees, bike maintenance, squad car haz mat removal
1002014	952000	MATERIALS	48,393.90	33,420.48	51,554.00	44,700.00	50,000.00	ammunition, taser, radar units, medical supplies, report forms, prisoner meals, road side flares, vehicle registration, range supplies
1002014	952005	MATERIALS-GRANT	-	3,155.00	-	-	-	
TOTAL	PATROL		4,499,845.02	3,816,425.45	4,072,408.03	3,841,769.00	4,076,458.00	
1002015	CRIME PREVENTION STRATEGIES							
1002015	910000	REGULAR SALARIES	79,561.80	81,131.97	84,806.56	83,664.00	85,337.00	FY16 budget based on 2% increase
1002015	915200	OVERTIME	722.79	1,923.39	540.09	1,500.00	-	
1002015	921000	EMPLOYEE INSURANCE	17,763.89	-	-	-	-	
1002015	926400	UNIFORMS- PAYROLL	750.00	750.00	375.00	750.00	750.00	Same as FY15 budget
1002015	943700	TRAINING	50.00	100.00	300.00	700.00	-	
1002015	947400	MEMBERSHIP DUES	100.00	100.00	70.00	100.00	-	
1002015	948300	MILEAGE COMPENSATION	2,903.50	2,778.00	3,130.00	3,000.00	3,500.00	citizens patrol mileage reimbursement
1002015	948500	GENERAL CONTRACTUAL SERV	196.42	-	-	1,300.00	-	
1002015	952000	MATERIALS	4,375.73	2,615.54	5,194.62	5,300.00	10,000.00	community education materials, crime prevention materials
TOTAL	CRIME PREVENTION STRATEGIES		106,424.13	89,398.90	94,416.27	96,314.00	99,587.00	
TOTAL	POLICE EXPENDITURES		9,215,951.62	7,639,191.23	8,033,248.54	7,830,099.00	8,242,745.00	

Public Works Department 2015/2016 Budget

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FY15 ACCOMPLISHMENTS, HIGHLIGHTS

Description

Reallocated increased PW budget resources to sewer maintenance initiatives
Facilitated Council Research and Vetting of 3 remaining flooding projects from feasibility study Partnered with Finance for research of revenue options for increased flood reduction initiatives Improved internal communication with CP&D regarding new development proposals
Increased funding for Forestry (EAB issues, Dutch Elm disease, reforestation)
Partnered with Finance Dept to transition internal procurement procedures and efficiency initiatives
Continued research on alternative water supply options
Completion of Uptown Streetscape grant project

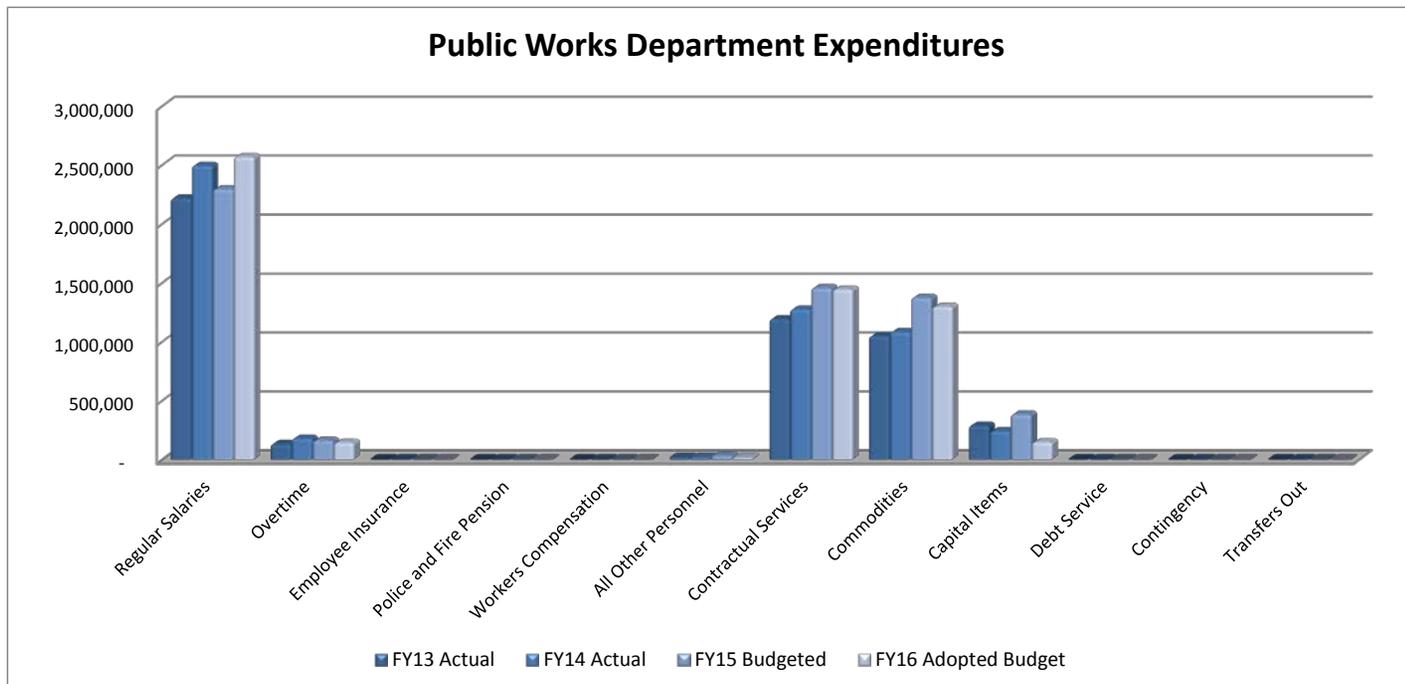
FY16 GOALS, PROJECTS, AND INITIATIVES

Description

Facilitate Council discussion on "next steps" for future flooding projects
Continue research on Alternative Water Supply options
Analyze budget reprioritizations, by department, including reductions, if appropriate
Complete a long range City facilities Capital Plan
Research technology initiative options and provide recommendations to the City Manager
Research I Recommend revenue enhancements (cost share, utility, etc)
Research and provide recommendations (if any) for reinstatement of the alley construction I reconstruction program

Public Works Department Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	2,219,902	2,496,966	2,298,766	2,571,597
Overtime	134,437	180,065	164,000	146,000
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	21,930	20,525	34,900	18,400
Contractual Services	1,194,835	1,277,698	1,458,932	1,447,000
Commodities	1,050,621	1,086,921	1,375,028	1,300,000
Capital Items	290,764	244,008	385,000	150,000
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	4,912,489	5,306,183	5,716,626	5,632,997



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Public Works Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Adopted Budget	Notes
1003011	PUBLIC WORKS ADMIN							
1003011	910000	REGULAR SALARIES	281,994.37	284,654.95	289,076.84	290,116.00	317,412.00	4 FTE
1003011	915200	OVERTIME	-	-	42.06	-	-	
1003011	921000	EMPLOYEE INSURANCE	30,651.40	-	-	-	-	
1003011	921099	WORKERS COMP	(129,985.33)	-	-	-	-	
1003011	940100	TELECOMMUNICATIONS	13,524.82	9,223.59	-	-	-	
1003011	943700	TRAINING	115.00	197.93	120.00	500.00	4,500.00	certifications, continuing ed for admin, engineering, forestry, vehicle maintenance; T&E
1003011	947400	MEMBERSHIP DUES	714.00	769.28	942.00	1,000.00	3,000.00	American Public Works Association, International Society of Arborists, Muni Fleet Manager, CDL reimbursment
1003011	948500	GENERAL CONTRACTUAL SERV	1,970.11	673.24	260.90	3,000.00	1,000.00	
1003011	952000	MATERIALS	4,398.53	3,415.91	3,803.23	4,000.00	3,500.00	office supplies
TOTAL	PUBLIC WORKS ADMIN		203,382.90	298,934.90	294,245.03	298,616.00	329,412.00	
1003012	ENGINEERING							
1003012	910000	REGULAR SALARIES	268,630.01	273,322.00	282,580.18	283,157.00	312,631.00	4 FTE
1003012	915200	OVERTIME	31.90	440.28	1,997.12	1,000.00	1,000.00	Same as FY15 budget
1003012	921000	EMPLOYEE INSURANCE	41,089.98	-	-	-	-	
1003012	941800	ENGINEERING	-	-	-	2,000.00	-	
1003012	943700	TRAINING	61.50	959.00	61.50	1,400.00	-	
1003012	947400	MEMBERSHIP DUES	612.78	441.00	-	-	-	
1003012	948500	GENERAL CONTRACTUAL SERV	2,889.46	104,576.24	104,388.74	104,000.00	110,000.00	GIS Consortium (including monthly MGP) including annual % increase \$95k, outside engineering consultants \$15K
1003012	952000	MATERIALS	4,291.95	1,454.39	1,567.99	3,000.00	1,500.00	
TOTAL	ENGINEERING		317,607.58	381,192.91	390,595.53	394,557.00	425,131.00	
1003021	TRAFFIC CONTROL							
1003021	910000	REGULAR SALARIES	52,794.04	52,794.25	55,683.79	53,395.00	-	Consolidated with P. Works Street Maintenance
1003021	915000	EXTRA HELP	-	-	445.00	-	-	
1003021	915200	OVERTIME	13.34	629.63	6,862.00	1,000.00	-	
1003021	921000	EMPLOYEE INSURANCE	10,072.97	-	-	-	-	
1003021	926000	UNIFORMS	101.14	38.16	-	200.00	-	
1003021	942600	ELECTRICAL EQUIP MAINT	105,061.57	111,597.75	117,103.91	130,000.00	130,000.00	IDOT traffic control maintenance plus % increase \$95k, Meade Electric \$35k
1003021	952000	MATERIALS	19,755.63	25,731.52	22,158.10	30,000.00	28,000.00	signs, traffic control materials
TOTAL	TRAFFIC CONTROL		187,798.69	190,791.31	202,252.80	214,595.00	158,000.00	
1003022	STREET LIGHTING							
1003022	942600	ELECTRICAL EQUIP MAINT	50,590.77	41,487.07	58,016.84	65,000.00	65,000.00	street lights
1003022	955500	ELECTRICITY	189,079.65	211,828.57	176,837.72	220,000.00	215,000.00	monthly electricity bill (ComEd)
TOTAL	STREET LIGHTING		239,670.42	253,315.64	234,854.56	285,000.00	280,000.00	

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Public Works Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Adopted Budget	Notes
1003023	SNOW & STORM CONTROL							
1003023	910000	REGULAR SALARIES	165,745.68	165,449.68	174,537.66	169,112.00	-	Consolidated with P. Works Street Maintenance
1003023	915000	EXTRA HELP	1,087.29	1,208.38	2,270.00	15,000.00	5,000.00	
1003023	915200	OVERTIME	80,814.36	87,429.60	21,243.92	100,000.00	125,000.00	
1003023	921000	EMPLOYEE INSURANCE	32,000.83	-	-	-	-	
1003023	926000	UNIFORMS	336.99	127.17	1,779.45	500.00	-	
1003023	948500	GENERAL CONTRACTUAL SERV	593.59	690.26	697.63	3,700.00	3,000.00	Murray & Trettel (snow warning)
1003023	958000	SNOW REMOVAL SUPPLIES	122,790.34	225,007.18	233,991.11	457,760.00	275,000.00	salt, calcium chloride
TOTAL	SNOW & STORM CONTROL		403,369.08	479,912.27	434,519.77	746,072.00	408,000.00	
1003024	STREET MAINTENANCE							
								2 FTE 100% + 56% of split PW employees (\$1,000,887); in FY16 per PW Director consolidate all general fund into streets
1003024	910000	REGULAR SALARIES	452,898.72	453,900.08	615,240.39	463,602.00	1,202,655.00	
1003024	915000	EXTRA HELP	3,515.00	-	-	-	-	
1003024	915200	OVERTIME	6,393.16	18,726.89	67,943.85	26,000.00	-	
1003024	921000	EMPLOYEE INSURANCE	86,123.31	-	-	-	-	
1003024	926000	UNIFORMS	6,534.77	9,513.85	3,098.90	3,100.00	13,400.00	general fund uniform reimbursement
1003024	940100	TELECOMMUNICATIONS	3,965.44	4,814.00	-	-	-	
1003024	942000	STRIPING	30,582.39	31,729.60	34,150.96	35,000.00	40,000.00	annual road striping
1003024	947400	MEMBERSHIP DUES	1,500.00	-	-	-	-	
1003024	948500	GENERAL CONTRACTUAL SERV	1,022.81	798.49	659.15	1,000.00	1,000.00	towing of any vehicles in way of posted striping
1003024	952000	MATERIALS	77,775.06	70,660.32	81,650.89	109,000.00	100,000.00	asphalt, concrete, pothole patch, stone, gravel
1003024	995402	AVONDALE GRANT FUNDED	11,300.00	-	-	-	-	
TOTAL	STREET MAINTENANCE		681,610.66	590,143.23	802,744.14	637,702.00	1,357,055.00	
1003025	SIDEWALK MAINTENANCE							
1003025	910000	REGULAR SALARIES	44,803.20	44,812.77	46,758.31	47,779.00	-	
1003025	915200	OVERTIME	12.63	475.71	5,644.37	1,000.00	-	
1003025	921000	EMPLOYEE INSURANCE	8,755.74	-	-	-	-	
1003025	926000	UNIFORMS	101.14	38.16	259.89	200.00	-	
1003025	952000	MATERIALS	5,276.24	7,102.74	4,812.30	3,000.00	3,000.00	Same as FY15 budget
1003025	995400	SIDEWALK REPAIRS	147,283.83	120,913.00	132,314.00	160,000.00	150,000.00	
TOTAL	SIDEWALK MAINTENANCE		206,232.78	173,342.38	189,788.87	211,979.00	153,000.00	

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Public Works Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Adopted Budget	Notes
1003026	ALLEY MAINTENANCE							
1003026	910000	REGULAR SALARIES	22,874.63	22,949.84	24,371.87	25,159.00	-	
1003026	915200	OVERTIME	4.91	231.61	3,093.02	1,000.00	-	
1003026	921000	EMPLOYEE INSURANCE	4,280.41	-	-	-	-	
1003026	926000	UNIFORMS	33.60	13.87	-	-	-	
1003026	948599	REFUND OF PROPERTY TAX	566.86	-	-	-	-	
TOTAL	ALLEY MAINTENANCE		27,760.41	23,195.32	27,464.89	26,159.00	-	
1003062	CITY BUILDINGS MAINT							
1003062	910000	REGULAR SALARIES	158,005.02	158,231.43	184,142.03	171,762.00	151,248.00	2 FTE 100%
1003062	915000	EXTRA HELP	-	-	7,438.50	-	-	
1003062	915200	OVERTIME	9,180.54	6,717.57	19,714.96	10,000.00	-	
1003062	921000	EMPLOYEE INSURANCE	33,613.26	-	-	-	-	
1003062	926000	UNIFORMS	978.60	399.45	159.89	400.00	-	
1003062	942100	BUILDING MAINTENANCE	60,431.79	70,607.95	66,437.01	85,000.00	75,000.00	PWSC, cleaning contract HVAC, electrical, cleaning, general maintenance, elevator, pest control, floor mats
1003062	942101	BLDG MAINT -CITY HALL	60,525.82	71,813.02	70,152.69	87,000.00	75,000.00	
1003062	942102	BLDG MAINT -TRAIN DEPOT	6,121.13	4,122.02	3,894.36	10,000.00	5,000.00	Uptown cleaning, pest control, maintenance, plumbing
1003062	942103	BLDG MAINT -DEE RD TRN	7,274.43	2,173.00	4,166.18	5,000.00	5,000.00	Uptown cleaning, pest control, maintenance, plumbing
1003062	942105	BLDG MAINT - OLD PWSC	2,154.94	-	8,000.00	5,000.00	5,000.00	Same as FY15 budget
1003062	947400	MEMBERSHIP DUES	35.00	-	-	-	-	
1003062	948500	GENERAL CONTRACTUAL SERV	2,087.84	1,054.68	-	2,000.00	-	
								maintenance materials for City Buildings; maintenance for two train stations funding through Parking Fund restricted account
1003062	952000	MATERIALS	11,845.45	16,265.77	4,608.66	11,000.00	25,000.00	
1003062	952001	MATERIALS- CITY HALL	16,503.84	10,828.67	6,340.87	14,000.00	-	
1003062	952002	MATERIALS - UPTOWN DEPOT	-	1,491.02	-	-	-	
1003062	952006	MATERIALS - UPTOWN STATION	85.59	2,627.68	1,020.00	2,000.00	-	
1003062	952007	MATERIALS - DEE RD STATION	93.46	-	143.92	2,000.00	-	
								budget based on trending, SSA #1 natural gas, natural gas for train stations
1003062	955000	NATURAL GAS	28,565.31	23,093.26	55,346.62	28,500.00	35,000.00	
1003062	955003	NATURAL GAS-DEE RD STATION	-	1,638.72	1,891.27	4,000.00	-	
								electricity for City Buildings plus train stations, budget based on trending,
1003062	955500	ELECTRICITY	1,970.46	2,030.63	2,813.25	9,900.00	7,000.00	
1003062	955503	ELECTRICITY-DEE RD STATION	-	2,979.51	3,402.87	2,600.00	-	
1003062	996300	BUILDING REPAIRS	-	98,844.00	-	-	32,500.00	library staircase repair
TOTAL	CITY BUILDINGS MAINT		399,472.48	474,918.38	439,673.08	450,162.00	415,748.00	

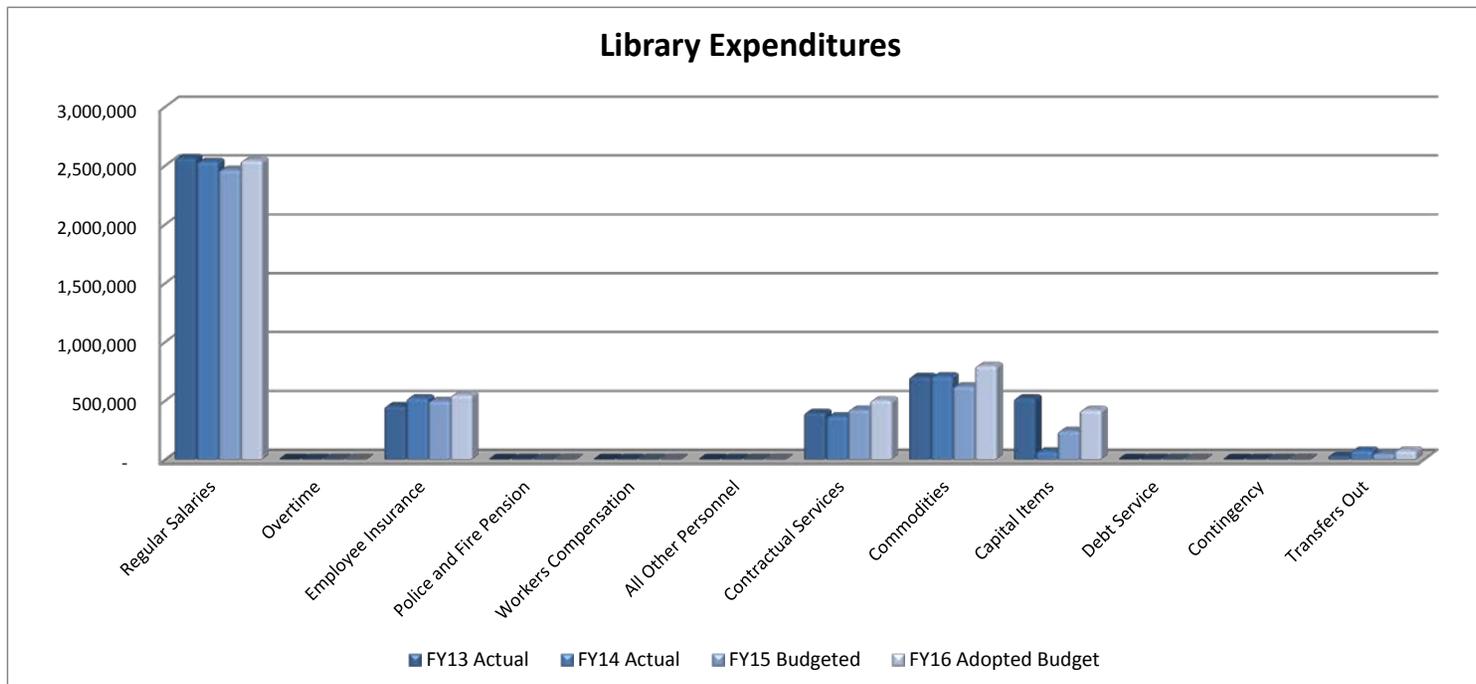
City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
General Fund Public Works Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Adopted Budget	Notes
1003071	FORESTRY							
1003071	910000	REGULAR SALARIES	71,207.30	73,129.46	88,927.40	92,965.00	99,770.00	1 FTE Forrester, .5 FTE Forrester
1003071	915200	OVERTIME	-	-	211.22	-	-	
1003071	921000	EMPLOYEE INSURANCE	12,886.35	-	-	-	-	
1003071	940200	TREE TRIMMING AND REMOVAL	612,765.04	129,510.00	104,355.00	130,000.00	130,000.00	Same as FY15 budget
1003071	940201	TREE REMOVAL	-	336,257.66	380,276.45	400,000.00	400,000.00	Same as FY15 budget
1003071	940202	EMERGENCY T & M	-	101,815.00	147,128.17	150,000.00	150,000.00	Same as FY15 budget
1003071	941900	TREE SPRAYING	-	-	9,963.30	40,232.00	40,000.00	
1003071	943700	TRAINING	644.00	480.00	1,175.00	2,100.00	-	
1003071	947400	MEMBERSHIP DUES	745.00	1,095.00	620.00	1,200.00	-	
1003071	948500	GENERAL CONTRACTUAL SERV	3,150.00	22,365.00	26,750.00	27,000.00	5,000.00	inventory software
1003071	952000	MATERIALS	4,762.68	1,529.86	1,813.45	2,768.00	2,000.00	
1003071	952004	MATERIALS-REFORESTATION	-	-	-	-	150,000.00	new trees and planting
1003071	997000	REFORESTATION	73,868.55	71,007.00	111,694.00	225,000.00	-	moved to materials 952003
TOTAL	FORESTRY		780,028.92	737,188.98	872,913.99	1,071,265.00	976,770.00	
1003072	GROUNDS MAINTENANCE							
1003072	910000	REGULAR SALARIES	251,698.23	252,587.79	264,818.61	256,646.00	76,280.00	1 FTE 100%
1003072	915000	EXTRA HELP	4,275.00	7,252.50	-	9,000.00	-	
1003072	915200	OVERTIME	1,603.27	5,237.28	25,024.58	4,000.00	-	
1003072	921000	EMPLOYEE INSURANCE	48,042.81	-	-	-	-	
1003072	926000	UNIFORMS	1,786.66	552.58	1,079.78	1,000.00	-	
1003072	940700	GAS FOR GAS LIGHTS	15,338.98	18,000.00	11,781.87	12,000.00	12,000.00	budget based on trending
1003072	941300	GAS LIGHT MAINTENANCE	6,996.99	9,868.07	1,884.00	14,000.00	10,000.00	
1003072	948500	GENERAL CONTRACTUAL SERV	46,830.00	39,084.50	39,202.25	50,000.00	50,000.00	City Island / Culdesac maintenance (\$41k), materials
1003072	952000	MATERIALS	18,352.47	20,885.02	21,595.16	32,000.00	30,000.00	
TOTAL	GROUNDS MAINTENANCE		394,924.41	353,467.74	365,386.25	378,646.00	178,280.00	
1006020	VEHICLE MAINTENANCE							
1006020	910000	REGULAR SALARIES	433,267.64	438,070.02	470,829.04	445,073.00	411,601.00	5 FTE
1006020	915200	OVERTIME	11,371.82	14,548.76	28,287.64	20,000.00	20,000.00	Same as FY15 budget
1006020	921000	EMPLOYEE INSURANCE	80,259.71	-	-	-	-	
1006020	926000	UNIFORMS	4,041.76	2,785.44	3,993.78	5,500.00	-	
1006020	940801	INSURANCE CLAIMS	44,705.42	16,232.53	28,531.31	20,000.00	20,000.00	accidents claims not processed through TPA
1006020	942100	BUILDING MAINTENANCE	3,934.05	2,945.20	1,280.29	4,000.00	-	
1006020	943700	TRAINING	25.00	25.00	44.00	200.00	-	
1006020	947400	MEMBERSHIP DUES	-	30.00	30.00	100.00	-	
1006020	948500	GENERAL CONTRACTUAL SERV	52,694.51	59,398.99	55,624.10	67,500.00	75,000.00	oil changes, car washes, tire repair, outsourced vehicle maintenance / repair
1006020	952000	MATERIALS	117,066.30	116,793.14	134,018.96	139,500.00	125,000.00	
1006020	959100	AUTO PETROLEUM PRODUCTS	280,249.46	284,423.50	310,816.36	280,000.00	280,000.00	Same as FY15 budget
1006020	959200	TIRES	23,597.60	20,833.67	18,288.41	20,000.00	20,000.00	Same as FY15 budget
TOTAL	VEHICLE MAINTENANCE		1,051,213.27	956,086.25	1,051,743.89	1,001,873.00	951,601.00	
TOTAL	PUBLIC WORKS EXPENDITURES		4,893,071.60	4,912,489.31	5,306,182.80	5,716,626.00	5,632,997.00	

Library
2015/2016 Budget

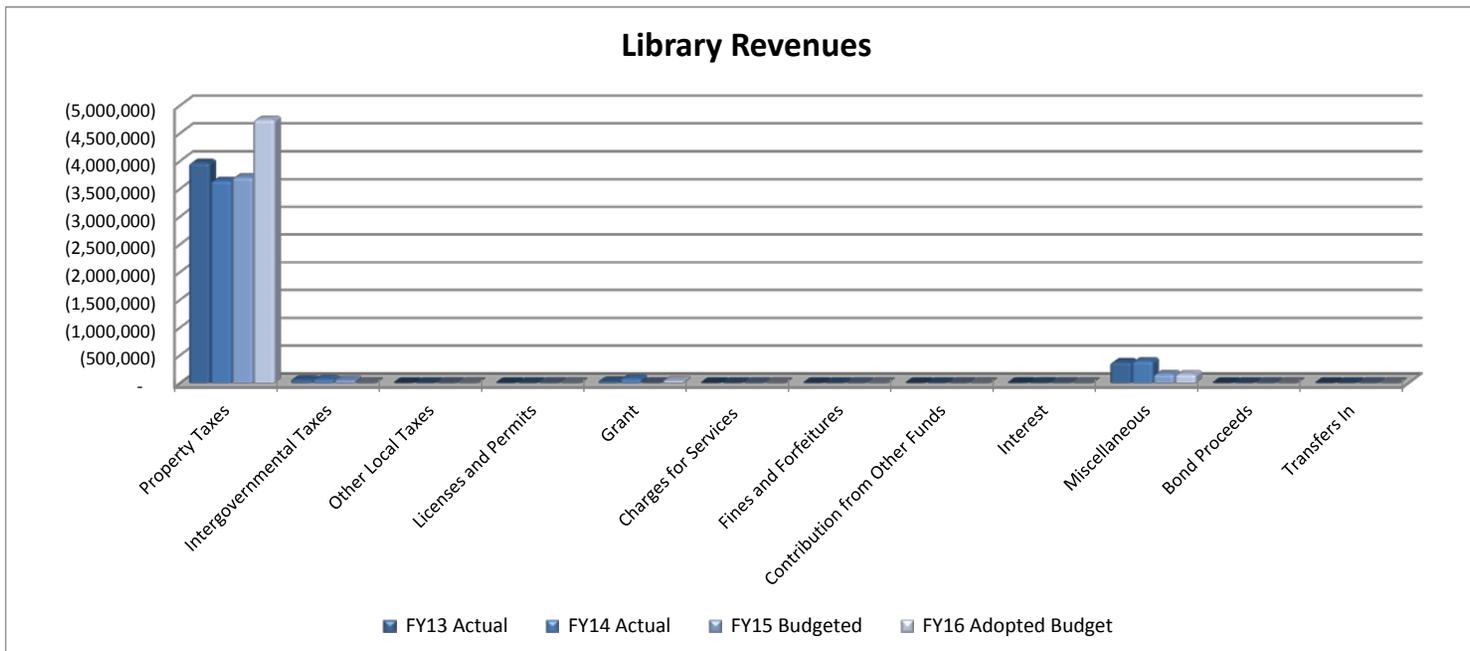
Library Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	2,565,759	2,532,982	2,462,727	2,543,065
Overtime	2,464	1,585	-	-
Employee Insurance	454,985	521,644	498,660	548,000
Police and Fire Pension	-	-	-	-
Workers Compensation	1,609	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	398,387	366,477	423,314	503,000
Commodities	702,667	707,142	622,828	795,592
Capital Items	521,034	68,428	242,388	420,000
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	28,000	77,000	47,000	77,000
Total Expenditures	4,674,904	4,275,257	4,296,917	4,886,657



Library Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	(3,968,675)	(3,645,719)	(3,707,907)	(4,744,680)
Intergovernmental Taxes	(65,895)	(67,615)	(55,000)	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	(26,655)	(77,445)	-	(42,000)
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(3,585)	(3,023)	(1,500)	-
Miscellaneous	(377,285)	(396,140)	(164,000)	(160,000)
Bond Proceeds	-	-	-	-
Transfers In	(0)	-	-	-
Total Revenues	(4,442,095)	(4,189,943)	(3,928,407)	(4,946,680)



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
201	LIBRARY FUND REVENUES							
201	811000	PROPERTY TAX CURRENT	(3,880,328.63)	(3,939,912.58)	(3,585,861.31)	(3,737,907.00)	(4,744,680.00)	Based on December, 2014 Levy and referendum
201	812000	PROPERTY TAX PRIOR	(50,286.56)	(28,762.69)	(59,858.09)	30,000.00	-	
201	831500	PERS PROP REPLACE TAX	(61,701.42)	(65,894.77)	(67,615.46)	(55,000.00)	-	
201	833000	STATE GRANTS	(38,656.29)	(26,654.74)	(77,445.32)	-	(42,000.00)	Library Per Capita Grant
201	854000	LIBRARY OTHER	(91,258.27)	(97,557.98)	(96,679.50)	(100,000.00)	(100,000.00)	Library Contributions
201	872000	INTEREST ON INVESTMENTS	(5,271.38)	(3,585.17)	(3,023.20)	(1,500.00)	-	
201	876000	EMPLOYEE CONTRIBUTIONS	(37,203.36)	(102,970.55)	(57,722.61)	-	(60,000.00)	Library Employee contributions
201	877000	MISCELLANEOUS	(63,500.80)	(177,960.80)	(241,980.54)	(60,000.00)	-	
201	877007	PROMOTIONAL ITEMS REV	(1,065.97)	(1,077.91)	(1,369.95)	(2,000.00)	-	
201	877500	COLLECTION AGENCY-MISC	-	2,282.25	1,612.67	(2,000.00)	-	
201	881200	TRANSFERS OUT	-	(0.03)	-	-	-	
TOTAL	LIBRARY FUND REVENUES		(4,229,272.68)	(4,442,094.97)	(4,189,943.31)	(3,928,407.00)	(4,946,680.00)	

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adopted Budget	Notes
2015011	LIBRARY ADMINISTRATION							
	EXPENDITURES							
2015011	910000	REGULAR SALARIES	-	-	-	-	426,475.00	
2015011	910010	SAL/LIBRARIANS	123,618.58	126,020.72	128,541.18	135,049.00	-	Library Salaries consolidated into Library Admin.
2015011	910020	SAL/LIBRARY ASSISTANTS	269,846.40	270,220.91	269,640.75	284,052.00	-	Library Salaries consolidated into Library Admin.
2015011	915220	OVERTIME LIB/ASSISTANTS	16.60	123.55	66.50	-	-	
2015011	921001	EMP BNFTS-MEDICAL INS	53,778.97	416,903.63	481,234.71	437,435.00	513,440.00	\$132,000 HMO+\$372,000 @ 12%
2015011	921002	EMP BNFTS-LIFE INSURANCE	919.79	4,912.20	5,317.88	5,249.00	4,560.00	12% of 38k
2015011	921003	EMP BNFTS-WORKER'S COMP	-	-	-	10,024.00	-	
2015011	921004	EMP BNFTS-UNEMPLOYMENT	579.00	-	-	10,000.00	-	
2015011	921005	EMP BNFTS-DENTAL INS	4,401.22	33,169.46	35,090.95	35,952.00	30,000.00	12% dental and vision
2015011	921099	WORKERS COMP	3,204.87	1,609.01	-	-	-	
2015011	931700	LIB DATA PROC SV	13,743.19	9,716.75	10,931.69	13,600.00	13,600.00	Web hosting, software licenses
2015011	932400	LIB MEMBER DUES	5,948.38	5,736.50	5,233.00	4,500.00	5,000.00	Memberships for professional staff and organization
2015011	932900	LIB MED EXAM	135.00	203.00	-	-	-	
2015011	933100	LIB RECRUIT & TESTING	869.50	2,401.15	785.00	2,500.00	2,500.00	Drug screening, background checks
2015011	933800	CONFERENCES & TRAINING	18,232.07	18,655.10	13,078.91	20,000.00	20,000.00	Training, continuing education for staff including in-service
2015011	935100	EQPT RNTL-MAINTENANCE	22,560.64	18,199.46	6,644.19	10,000.00	11,000.00	Photocopier expenses
2015011	935101	EQPT RNTL-LEASE PAYMENTS	9,351.75	6,489.67	4,489.83	2,900.00	3,900.00	Print management and public scanner
2015011	935102	EQPT RNTL-POSTAGE MACHINE	1,224.00	2,040.00	2,448.00	2,500.00	2,500.00	Postage Machine
2015011	935900	LIB CONSULT SERV	10,255.24	9,447.89	6,750.00	10,000.00	35,000.00	Design Work & Bid Dev. for Capital Projects
2015011	936000	PUBLIC RELATIONS	8,170.81	8,325.59	9,293.22	4,800.00	5,400.00	Special Events and promotions
2015011	936001	PUBLIC RELATIONS NEWSLETTER	10,928.61	10,864.90	13,337.59	18,600.00	18,600.00	Newsletter - printing
2015011	937800	LIB BNK SERV CHG	1,099.99	1,034.89	870.77	1,200.00	1,500.00	Bank/credit card fees
2015011	937900	LIB INSURANCE	5,653.00	5,608.00	6,024.00	15,700.00	16,000.00	Insurance-Fine Art, Internet liability, Building
2015011	938501	GNL CNTRL SVC/TELEPHONE	26,019.68	10,309.13	8,363.97	16,000.00	14,900.00	Telecommunication charges
2015011	938502	GNL CNTRL SVC/POSTAGE	18,919.09	17,839.33	17,012.20	25,000.00	24,000.00	Postage for entire library
2015011	938503	GNL CNTRL SVC-INTERNET	6,900.86	8,682.01	9,661.13	10,222.00	10,000.00	Internet connections
2015011	938504	GNL CNTRL SVC/PRINTING	14,715.71	5,715.98	6,640.37	11,500.00	11,000.00	Printing for all library publications
2015011	942500	SPECIAL COUNSEL	6,169.46	5,654.54	8,147.36	6,000.00	10,000.00	Attorney's Fees
2015011	951001	OFF SPLS--PHOTOCOPY	7,576.88	8,402.75	6,834.69	8,900.00	7,900.00	Toner and paper for copiers
2015011	951002	OFF SPLS--OTHER SUPPLIES	10,323.96	8,057.62	7,239.48	9,936.00	9,600.00	Office supplies for entire library
2015011	951003	OFF SPLS FURNISHINGS	10,437.58	9,774.63	8,423.62	8,500.00	7,500.00	Furnishings, repairs, upholstery
2015011	951100	LIBRARY SUPPLIES	7,233.62	4,278.26	1,038.58	5,000.00	3,600.00	Library supplies
TOTAL	LIBRARY ADMINISTRATION		672,834.45	1,030,396.63	1,073,139.57	1,125,119.00	1,207,975.00	

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adopted Budget	Notes
2015011	LIBRARY ADMINISTRATION EXPENDITURES							
2015012	LIBRARY MAINTENANCE							
2015012	910000	REGULAR SALARIES	-	-	-	-	127,392.00	
2015012	910040	SAL/LIBRARY MAINT	117,653.51	114,410.07	114,858.31	122,410.00	-	Library salaries are in Library Admin.
2015012	915240	OVERTIME LIB/MAINT	-	458.09	-	-	-	
2015012	921001	EMP BNFTS-MEDICAL INS	22,674.88	-	-	-	-	
2015012	921002	EMP BNFTS-LIFE INSURANCE	236.31	-	-	-	-	
2015012	921005	EMP BNFTS-DENTAL INS	1,819.76	-	-	-	-	
2015012	932103	BLDG MNT CNTR-GENL MAINT	95,728.81	79,844.64	60,482.04	107,720.00	108,600.00	Building Maintenance, repairs
2015012	932104	BLDG MNT CNTR-ELEV MAINT	14,272.50	2,623.00	4,569.00	3,900.00	6,400.00	
2015012	932105	BLDG MNT CNTR-HVAC EQUIP	1,202.45	19,209.65	18,232.00	13,000.00	15,000.00	
2015012	932201	OFF-SITE STORAGE	3,023.00	3,132.00	2,646.00	-	-	
2015012	932700	OFFICE EQUIPMENT MAINT	1,233.75	845.00	1,354.65	-	-	
2015012	949300	TRANSFER OUT	-	-	-	2,000.00	2,000.00	Annual contribution to vehicle replacement fund
2015012	952100	BUILDING SUPPLIES	17,171.76	19,048.96	15,587.49	21,000.00	21,000.00	Building supplies, cleaning supplies, paper towels, toilet
2015012	955000	NATURAL GAS	6,506.82	11,989.28	15,924.99	11,000.00	12,000.00	Gas for heat and hot water not covered by free therms
2015012	990400	MOTOR EQUIPMENT	2,000.00	2,000.00	2,000.00	-	-	
2015012	996300	BUILDING REPAIRS	74,804.28	521,033.74	68,428.37	242,388.00	420,000.00	Window Repair
TOTAL	LIBRARY MAINTENANCE		358,327.83	774,594.43	304,082.85	523,418.00	712,392.00	
2015013	LIBRARY TECHNICAL SERV							
2015013	910000	REGULAR SALARIES	-	-	-	-	350,543.00	
2015013	910010	SAL/LIBRARIANS	199,882.81	203,181.33	205,274.70	211,200.00	-	Library salaries are in Library Admin.
2015013	910020	SAL/LIBRARY ASSISTANTS	158,717.29	160,973.10	161,887.75	133,167.00	-	Library salaries are in Library Admin.
2015013	915220	OVERTIME LIB/ASSISTANTS	62.45	-	-	-	-	
2015013	921001	EMP BNFTS-MEDICAL INS	78,729.37	-	-	-	-	
2015013	921002	EMP BNFTS-LIFE INSURANCE	774.37	-	-	-	-	
2015013	921005	EMP BNFTS-DENTAL INS	4,168.54	-	-	-	-	
2015013	931702	DATA PROCESSING/OCLC	12,873.72	13,305.56	12,962.10	16,800.00	16,800.00	Online catalog/OCLC
2015013	935100	EQPT RNTL-MAINTENANCE	4,110.00	4,110.00	4,110.00	4,600.00	4,600.00	Baker & Tayler - Title Source
2015013	937400	BINDING	731.90	754.05	999.95	-	-	
2015013	949300	TRANSFER OUT	-	-	-	45,000.00	-	
2015013	951100	LIBRARY SUPPLIES	25,905.88	23,394.56	22,706.23	27,900.00	30,000.00	Cases, date due pockets, tape for new materials
2015013	990100	MACHINERY & EQUIPMENT	26,000.00	26,000.00	75,000.00	-	75,000.00	Annual contribution to Technology Fund
TOTAL	LIBRARY TECHNICAL SERV		511,956.33	431,718.60	422,240.73	438,667.00	476,943.00	

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
2015011	LIBRARY ADMINISTRATION EXPENDITURES							
2015014	LIBRARY ADULT REFERENCE							
2015014	910000	REGULAR SALARIES	-	-	-	-	509,909.00	
2015014	910010	SAL/LIBRARIANS	312,983.99	318,826.33	324,112.49	301,088.00	-	Library salaries are in Library Admin.
2015014	910020	SAL/LIBRARY ASSISTANTS	111,323.03	115,108.49	111,228.14	116,383.00	-	Library salaries are in Library Admin.
2015014	910030	SAL/LIBRARY PAGES	63,829.23	70,241.56	59,343.73	74,901.00	-	Library salaries are in Library Admin.
2015014	915220	OVERTIME LIB/ASSISTANTS	60.09	92.11	281.77	-	-	
2015014	921001	EMP BNFTS-MEDICAL INS	59,981.51	-	-	-	-	
2015014	921002	EMP BNFTS-LIFE INSURANCE	803.45	-	-	-	-	
2015014	921005	EMP BNFTS-DENTAL INS	3,406.83	-	-	-	-	
2015014	951100	LIBRARY SUPPLIES	855.07	1,244.99	694.47	1,000.00	1,000.00	Supplies, including book ends, carts, magazine holders, etc.
2015014	954001	LIB RSRCS--ADULT BOOKS	115,231.15	109,779.86	104,586.87	100,000.00	100,000.00	Books
2015014	954003	LIB RSRCS--PERIODICALS	13,334.34	16,107.48	16,581.81	19,300.00	18,000.00	Magazines & newspapers
2015014	954006	LIB RSRCS--MICROFILM	6,112.57	5,051.41	5,265.32	7,200.00	7,000.00	Microfilm - local newspapers
2015014	954010	LIB RSRCS-CD ROM	130,839.66	146,643.59	124,456.00	104,500.00	125,000.00	Online databases, digital reference and non-fiction books
TOTAL	LIBRARY ADULT REFERENCE		818,760.92	783,095.82	746,550.60	724,372.00	760,909.00	
2015015	LIBRARY CHILDRENS SERV							
2015015	910000	REGULAR SALARIES	-	-	-	-	421,633.00	
2015015	910010	SAL/LIBRARIANS	292,698.33	311,258.06	285,010.80	229,577.00	-	Library salaries are in Library Admin.
2015015	910020	SAL/LIBRARY ASSISTANTS	158,212.07	129,403.35	133,589.32	115,878.00	-	Library salaries are in Library Admin.
2015015	910030	SAL/LIBRARY PAGES	53,244.73	52,418.58	53,855.56	60,945.00	-	Library salaries are in Library Admin.
2015015	915220	OVERTIME LIB/ASSISTANTS	-	-	49.42	-	-	
2015015	921001	EMP BNFTS-MEDICAL INS	68,459.58	-	-	-	-	
2015015	921002	EMP BNFTS-LIFE INSURANCE	1,025.22	-	-	-	-	
2015015	921005	EMP BNFTS-DENTAL INS	6,750.00	-	-	-	-	
2015015	938506	GNL CNTRL SVC/PROGRAM	9,348.63	9,601.56	9,974.12	9,700.00	9,700.00	Programs for children including performers and supplies
2015015	951100	LIBRARY SUPPLIES	4,309.67	3,707.51	4,444.23	4,100.00	4,100.00	Supplies, decorations, book ends, carts, etc.
2015015	954002	LIB RSRCS--CHILDREN BOOKS	94,690.56	100,937.34	99,696.85	87,500.00	100,000.00	Books
2015015	954003	LIB RSRCS--PERIODICALS	1,120.13	1,812.54	2,306.95	1,600.00	2,500.00	Magazines
2015015	954004	LIB RSRCS-RECORDING	9,736.47	11,977.16	12,150.91	8,950.00	12,000.00	Recordings
2015015	954005	LIB RSRCS-AUDIO VISUAL	14,635.53	14,717.24	14,383.76	15,000.00	17,000.00	DVD's
2015015	954008	LIB RSRCS-MISCELLANEOUS	1,065.39	683.59	926.66	1,300.00	992.00	Puzzles, theme bag supplies
2015015	954010	LIB RSRCS-CD ROM	3,537.78	2,496.06	3,556.76	3,500.00	3,500.00	Learning games/video games
TOTAL	LIBRARY CHILDRENS SERV		718,834.09	639,012.99	619,945.34	538,050.00	571,425.00	
2015016	LIBRARY CIRCULATION							
2015016	910000	REGULAR SALARIES	-	-	-	-	372,090.00	
2015016	910020	SAL/LIBRARY ASSISTANTS	311,016.76	328,932.62	314,196.38	355,273.00	-	Library salaries are in Library Admin.
2015016	915200	OVERTIME	2,791.66	-	-	-	-	
2015016	915220	OVERTIME LIB/ASSISTANTS	723.99	1,789.93	1,187.01	-	-	
2015016	921001	EMP BNFTS-MEDICAL INS	53,778.97	-	-	-	-	
2015016	921002	EMP BNFTS-LIFE INSURANCE	519.88	-	-	-	-	
2015016	921005	EMP BNFTS-DENTAL INS	3,639.51	-	-	-	-	
2015016	931701	DATA PROCESSING/CLSI	73,526.97	75,176.29	69,284.91	77,172.00	79,600.00	Online circulation system
2015016	951100	LIBRARY SUPPLIES	7,410.14	8,140.96	9,426.84	9,800.00	9,800.00	Receipt paper, envelopes, etc.
TOTAL	LIBRARY CIRCULATION		453,407.88	414,039.80	394,095.14	442,245.00	461,490.00	

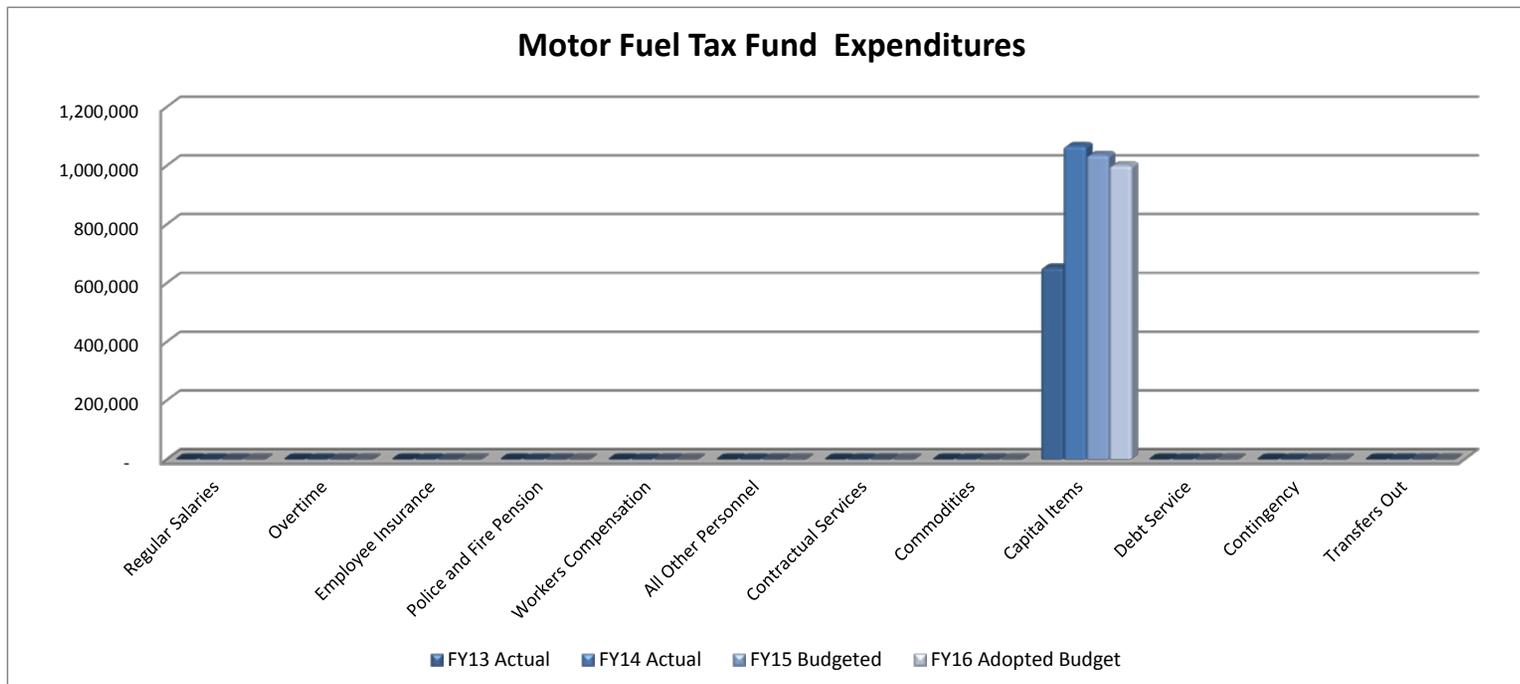
City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
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Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adopted Budget	Notes
2015011	LIBRARY ADMINISTRATION							
	EXPENDITURES							
2015017	LIBRARY READERS SERV							
2015017	910000	REGULAR SALARIES	-	-	-	-	335,023.00	
2015017	910010	SAL/LIBRARIANS	192,950.29	196,772.25	203,863.11	201,113.00	-	Library salaries are in Library Admin.
2015017	910020	SAL/LIBRARY ASSISTANTS	170,833.54	167,991.16	167,579.47	121,691.00	-	Library salaries are in Library Admin.
2015017	921001	EMP BNFTS-MEDICAL INS	49,711.72	-	-	-	-	
2015017	921002	EMP BNFTS-LIFE INSURANCE	658.03	-	-	-	-	
2015017	921005	EMP BNFTS-DENTAL INS	3,406.83	-	-	-	-	
2015017	938506	GNL CNTRL SVC/PROGRAM	11,842.79	13,239.52	10,275.58	12,400.00	12,400.00	Programs for adults, including special events
2015017	938507	GNL CNTRL SVC/YA PROGRAMS	2,945.66	2,886.64	2,946.02	3,000.00	3,000.00	Programs for Young adults
2015017	951100	LIBRARY SUPPLIES	2,710.78	1,547.01	2,564.51	3,000.00	3,000.00	Program supplies, book carts, AV repair
2015017	954001	LIB RSRCS--ADULT BOOKS	59,557.20	60,021.10	54,774.30	51,750.00	65,000.00	Books
2015017	954004	LIB RSRCS-RECORDING	32,869.26	28,236.64	34,510.44	28,500.00	34,500.00	Audiobooks, CDs, Playaways
2015017	954005	LIB RSRCS-AUDIO VISUAL	33,636.52	33,855.27	33,045.63	30,000.00	35,000.00	DVDs
2015017	954008	LIB RSRCS-MISCELLANEOUS	-	-	-	400.00	400.00	Replacement-CDs, Playaways
2015017	954010	LIB RSRCS-CD ROM	8,247.79	7,817.72	7,067.62	10,000.00	10,000.00	Books for Young Adults
2015017	954011	LIB RSRCS -MWL	23,531.76	23,668.18	23,804.59	21,000.00	25,000.00	Bestseller lease program
2015017	954012	LIB RSRCS-E-BOOKS	2,700.00	2,700.00	13,840.66	19,192.00	27,200.00	Digital materials
2015017	954013	LIB RSRCS-YA GAMES	3,960.57	2,843.76	3,121.72	3,000.00	3,000.00	Same as FY15 budget
TOTAL	LIBRARY READERS SERV		599,562.74	541,579.25	557,393.65	505,046.00	553,523.00	
2015111	LIBRARY GIFT							
2015111	952000	MATERIALS	93,372.13	33,731.66	58,180.08	-	100,000.00	Estimated spending of Gift Funds Received
TOTAL	LIBRARY GIFT		93,372.13	33,731.66	58,180.08	-	100,000.00	
2015211	LIBRARY GRANT							
2015211	936000	PUBLIC RELATIONS	52,939.80	26,735.28	38,929.28	-	42,000.00	Estimated IL Per Capita Grant - received and spent
TOTAL	LIBRARY GRANT		52,939.80	26,735.28	38,929.28	-	42,000.00	
TOTAL	LIBRARY FUND EXPENDITURES		4,279,996.17	4,674,904.46	4,275,257.24	4,296,917.00	4,886,657.00	
TOTAL	LIBRARY FUND		50,723.49	232,809.49	85,313.93	368,510.00	(60,023.00)	

Motor Fuel Fund 2015/2016 Budget

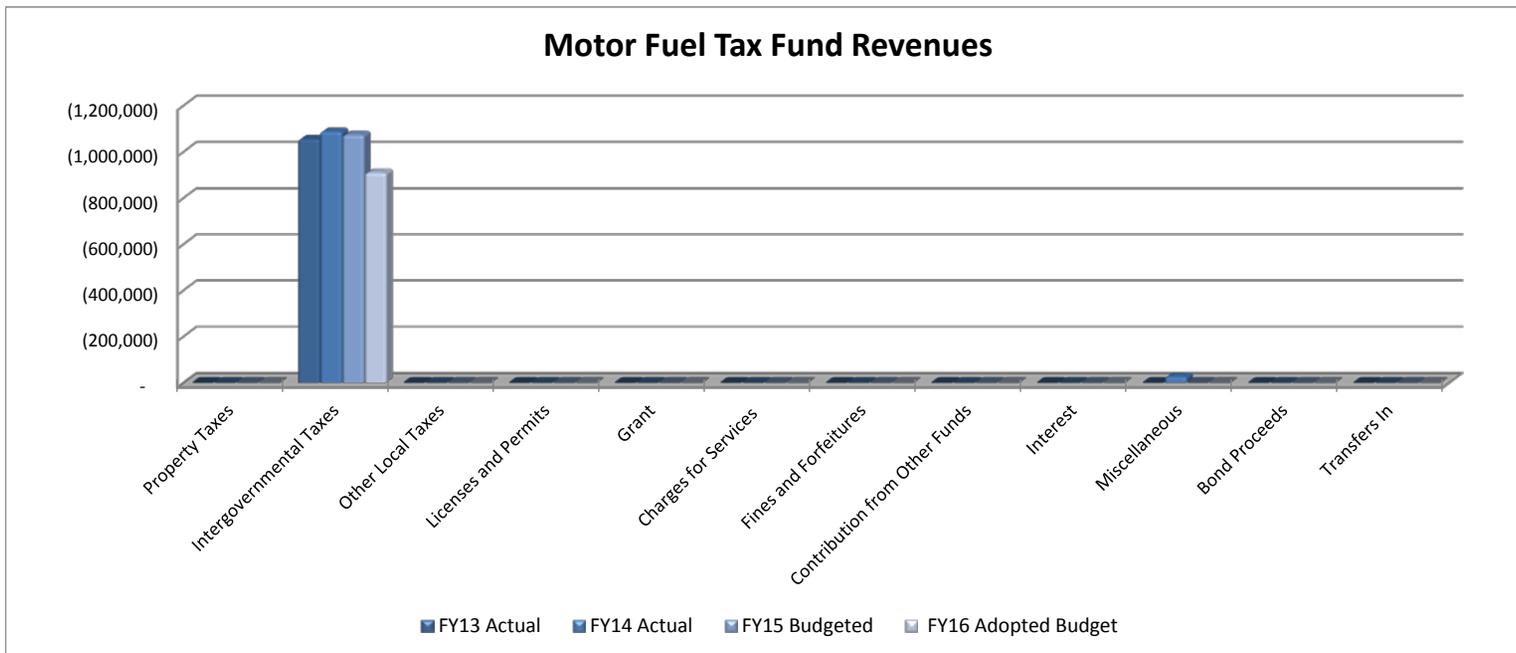
Motor Fuel Tax Fund Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Items	653,275	1,066,921	1,035,928	1,000,000
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	653,275	1,066,921	1,035,928	1,000,000



Motor Fuel Tax Fund Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	-	-	-	-
Intergovernmental Taxes	(1,056,540)	(1,089,344)	(1,074,809)	(910,764)
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(334)	(98)	(70)	-
Miscellaneous	-	(27,204)	-	-
Bond Proceeds	-	-	-	-
Transfers In	-	(0)	-	-
Total Revenues	(1,056,874)	(1,116,647)	(1,074,879)	(910,764)



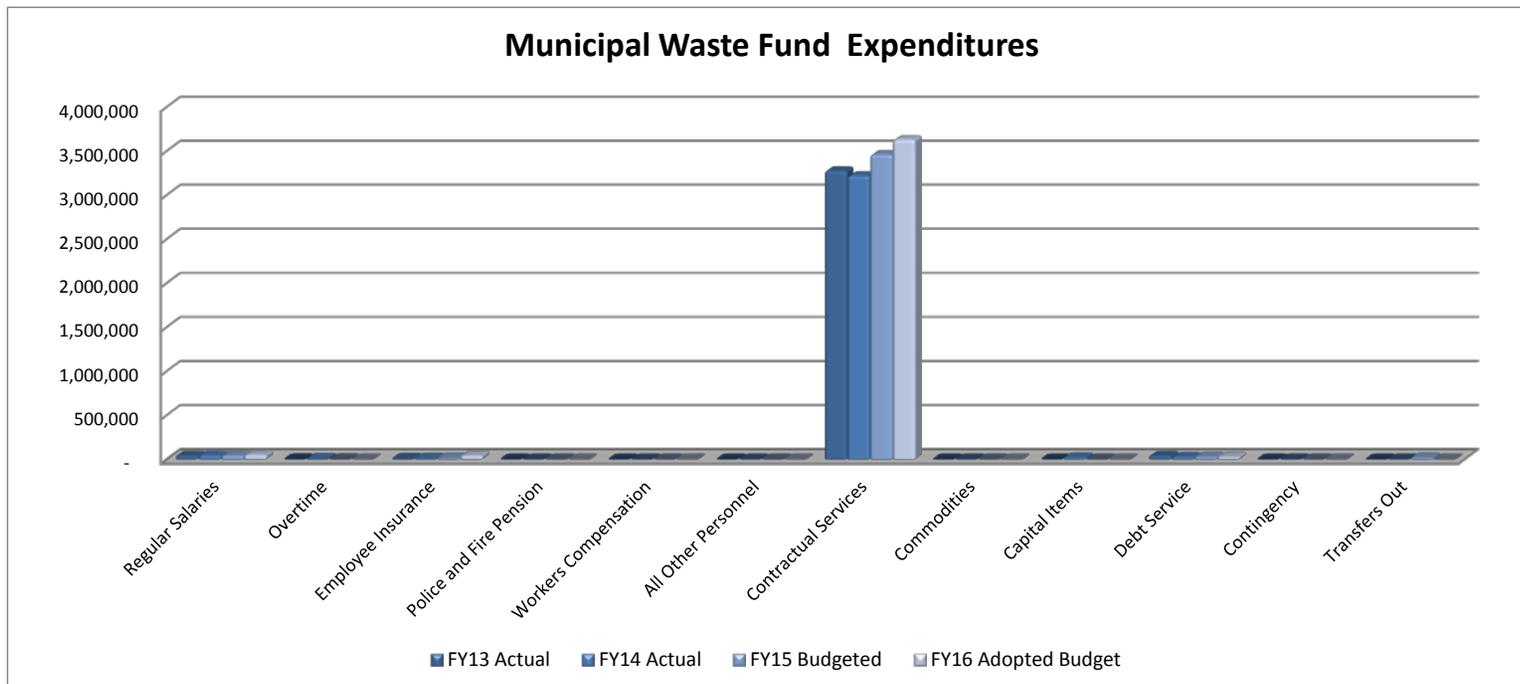
City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
203	MOTOR FUEL TAX FUND							
203	831200	OTH FIN SRC-CONT FRM GEN	(117,337.75)	-	(0.26)	-	-	
203	832000	MOTOR FUEL TAX	(1,090,492.70)	(1,056,540.06)	(1,089,344.20)	(1,074,809.00)	(910,764.00)	per capita times IML estimate
203	872000	INTEREST ON INVESTMENTS	(481.40)	(333.85)	(98.25)	(70.00)	-	
203	877000	MISCELLANEOUS	-	-	(27,204.00)	-	-	
TOTAL	MOTOR FUEL TAX FUND REVENUES		(1,208,311.85)	(1,056,873.91)	(1,116,646.71)	(1,074,879.00)	(910,764.00)	
2033021	991000	TRAFFIC SIGNAL IMPRVMT	-	-	-	28,789.00	-	
2033024	995148	STREET REPAIRS 2011/2012	786,214.66	-	-	-	-	
2033024	995149	STREET REPAIRS 2012/2013	236,395.84	653,275.16	-	-	-	
2033024	995150	STREET REPAIRS 2013/2014	-	-	1,066,921.01	-	-	
2033024	995151	STREET REPAIRS 2014/2015	-	-	-	1,007,138.84	1,000,000.00	Estimated street repairs
TOTAL	MOTOR FUEL TAX FUND EXPENDITURES		1,022,610.50	653,275.16	1,066,921.01	1,035,927.84	1,000,000.00	
TOTAL	MOTOR FUEL TAX FUND		(185,701.35)	(403,598.75)	(49,725.70)	(38,951.16)	89,236.00	

Municipal Waste Fund 2015/2016 Budget

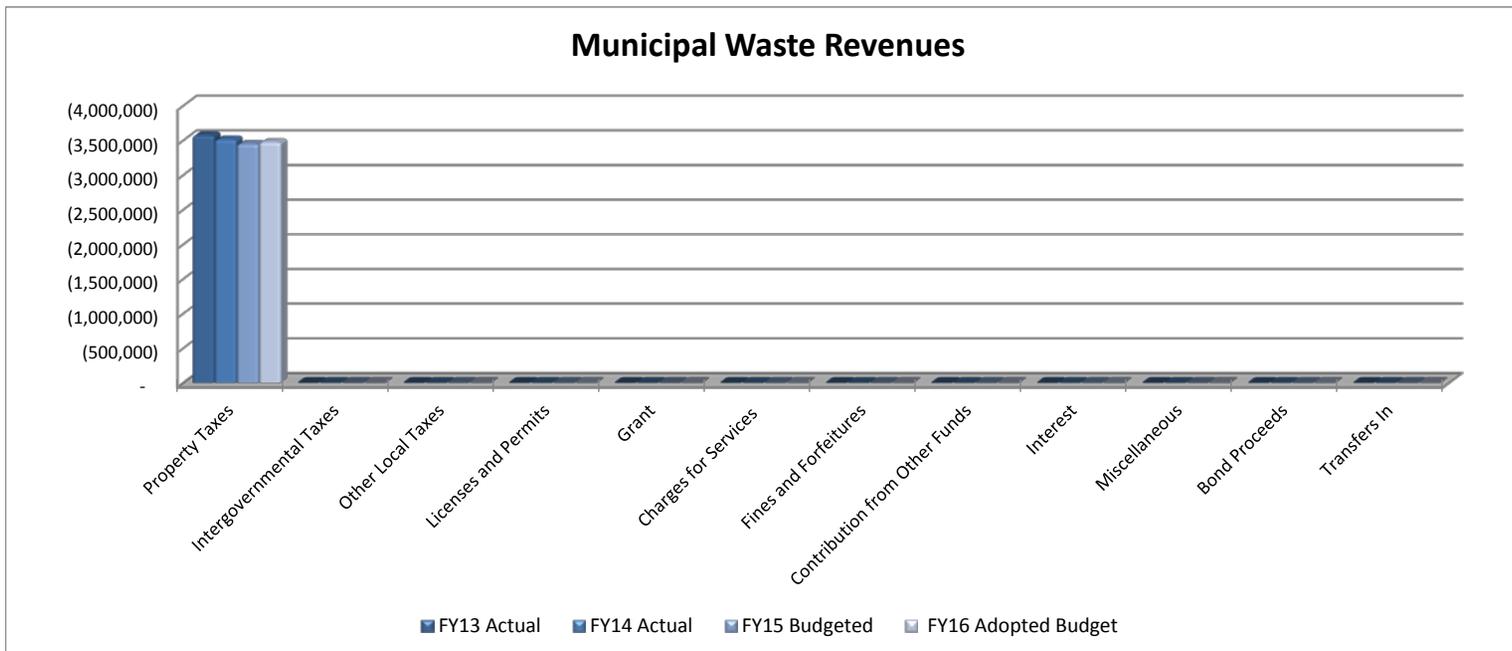
Municipal Waste Fund Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	44,813	46,758	45,279	53,619
Overtime	476	5,644	1,000	-
Employee Insurance	8,826	10,280	14,741	45,100
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	38	-	-	-
Contractual Services	3,281,872	3,223,735	3,463,637	3,635,000
Commodities	-	-	-	-
Capital Items	-	18,700	-	-
Debt Service	42,150	26,836	30,363	30,000
Contingency	-	-	-	-
Transfers Out	-	-	18,700	-
Total Expenditures	3,378,175	3,331,953	3,573,720	3,763,719



Municipal Waste Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	(3,573,617)	(3,514,007)	(3,450,395)	(3,475,395)
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(23)	(54)	-	-
Miscellaneous	(2,827)	(1,104)	-	(1,000)
Bond Proceeds	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	(3,576,466)	(3,515,165)	(3,450,395)	(3,476,395)



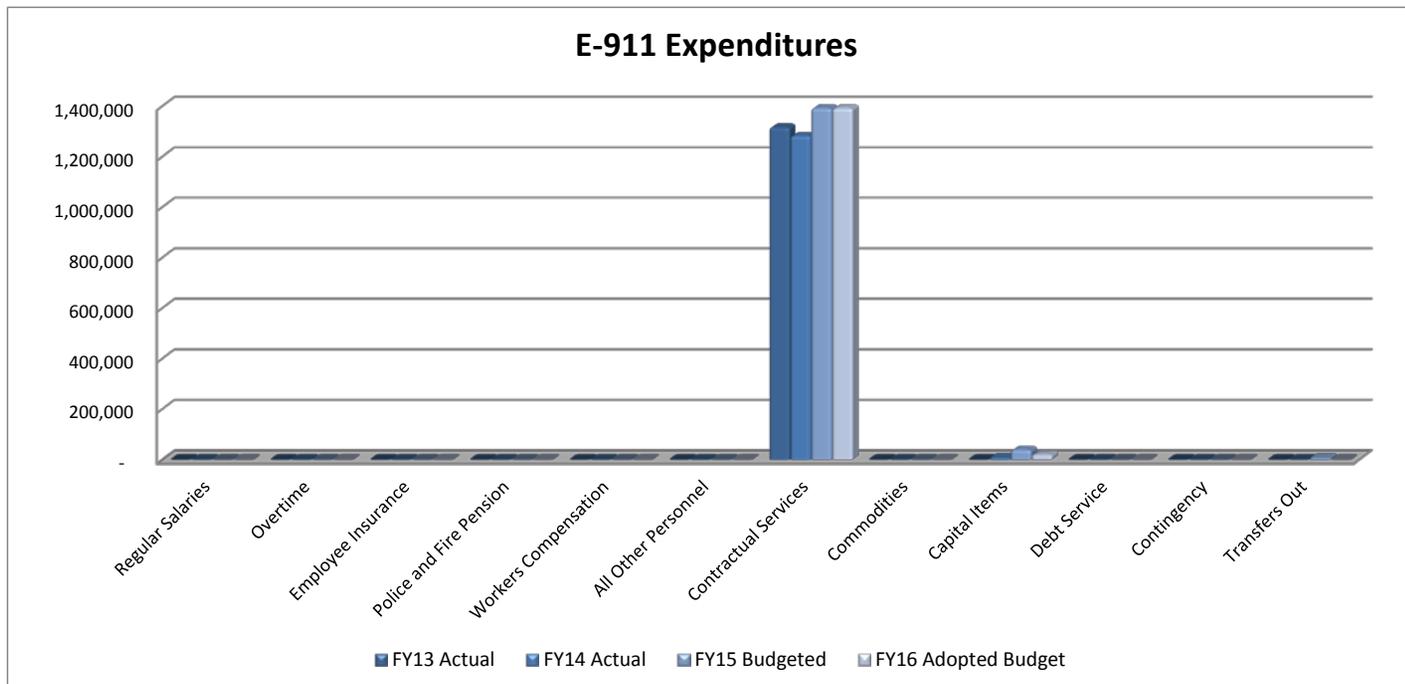
City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
208	MUNICIPAL WASTE FUND							
208	811000	PROPERTY TAX CURRENT	(3,401,139.03)	(3,573,616.68)	(3,514,006.33)	(3,475,395.00)	(3,475,395.00)	net property tax levy from prior Dec Council approved
208	812000	PROPERTY TAX PRIOR	-	-	(0.29)	25,000.00	-	
208	872000	INTEREST ON INVESTMENTS	-	(22.68)	(54.15)	-	-	
208	876000	EMPLOYEE CONTRIBUTIONS	(1,004.98)	(2,184.91)	(1,103.96)	-	(1,000.00)	Employee contributions
208	877013	RECYCLED MATERIALS	(1,374.40)	(641.78)	-	-	-	
TOTAL	MUNICIPAL WASTE FUND REVENUES		(3,403,518.41)	(3,576,466.05)	(3,515,164.73)	(3,450,395.00)	(3,476,395.00)	
2083043	910000	REGULAR SALARIES	44,803.23	44,812.77	46,758.31	45,279.00	53,619.00	3% split of PW employees (\$53,619)
2083043	915200	OVERTIME	4,793.27	475.71	5,644.37	1,000.00	-	
2083043	921000	EMPLOYEE INSURANCE	8,828.45	8,826.06	10,280.00	410.00	31,000.00	0.01
2083043	921001	EMP BNFTS-MEDICAL INS	-	-	-	13,045.00	11,220.00	0.01
2083043	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	108.00	380.00	0.01
2083043	921003	EMP BNFTS-WORKER'S COMP	-	-	-	215.00	-	
2083043	921004	EMP BNFTS-UNEMPLOYMENT	-	-	-	139.00	-	
2083043	921005	EMP BNFTS-DENTAL INS	-	-	-	824.00	2,500.00	0.01
2083043	926000	UNIFORMS	101.14	38.16	-	-	-	
2083043	947600	SCAVENGER SERVICE	3,148,380.41	3,196,112.01	3,153,435.04	3,388,637.00	3,550,000.00	approx <5% increase from previous fiscal year
2083043	947700	REFUSE DISPOSAL	78,389.84	85,760.25	70,299.75	75,000.00	85,000.00	budget based on trending, disposal of spoils, asphalt,
2083043	949300	TRANSFER OUT	-	-	-	18,700.00	-	
2083043	981000	BOND INTEREST	59,633.39	42,149.85	26,835.71	30,363.00	30,000.00	bond interest
2083043	990400	MOTOR EQUIPMENT	-	-	18,700.00	-	-	
TOTAL	MUNICIPAL WASTE FUND EXPENDITURES		3,344,929.73	3,378,174.81	3,331,953.18	3,573,720.00	3,763,719.00	
TOTAL	MUNICIPAL WASTE FUND		(58,588.68)	(198,291.24)	(183,211.55)	123,325.00	287,324.00	

Emergency 911 Fund 2015/2016 Budget

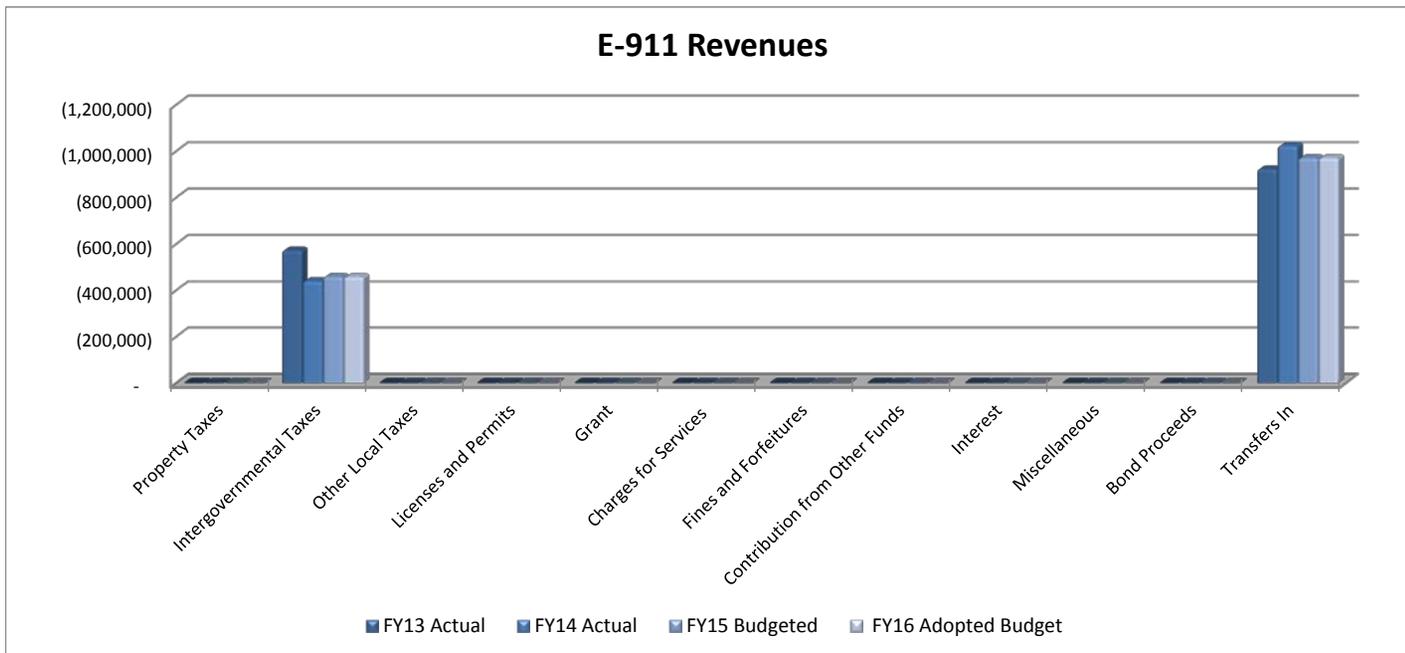
E-911 Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	1,317,453	1,283,721	1,392,939	1,392,939
Commodities	-	-	-	-
Capital Items	-	7,200	40,000	20,000
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	7,200	-
Total Expenditures	1,317,453	1,290,921	1,440,139	1,412,939



E-911 Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	-	-	-	-
Intergovernmental Taxes	(574,815)	(441,821)	(460,571)	(460,000)
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Transfers In	(925,000)	(1,025,000)	(972,367)	(972,939)
Total Revenues	(1,499,815)	(1,466,821)	(1,432,938)	(1,432,939)



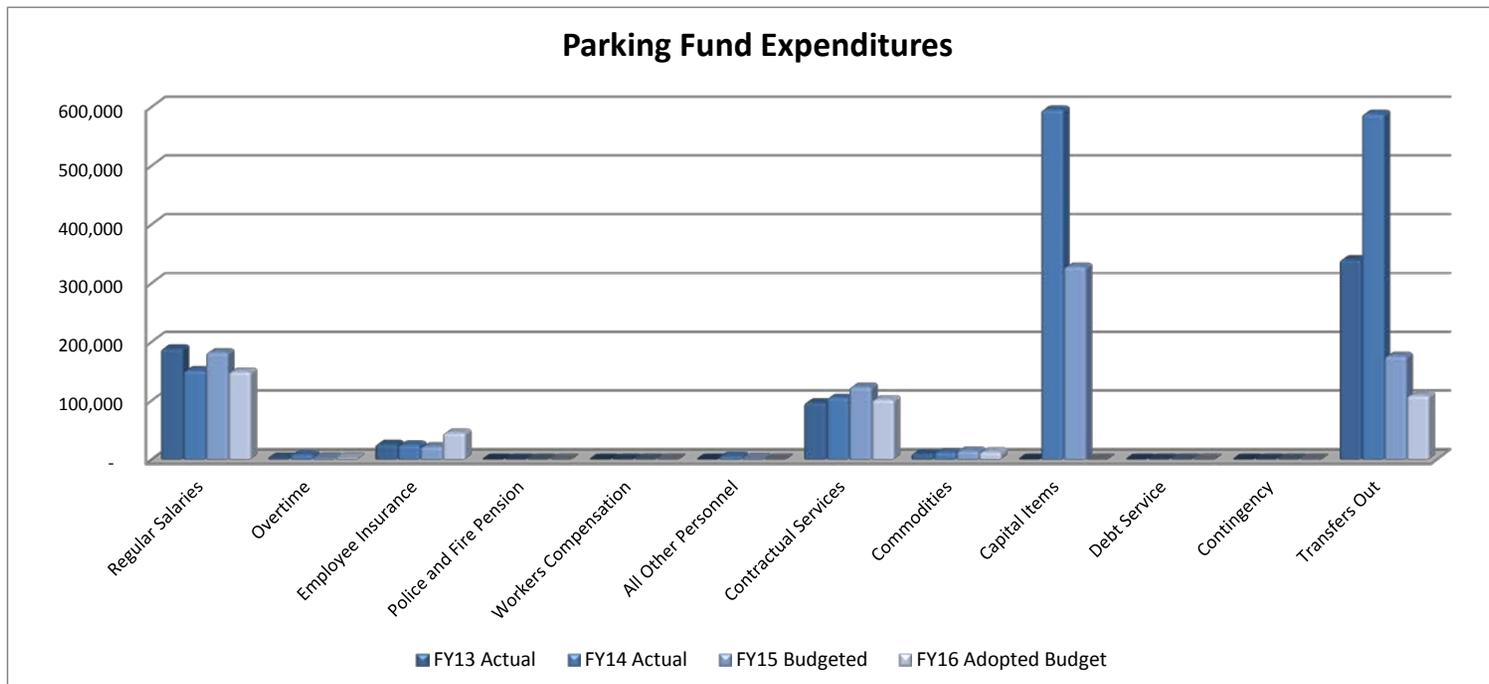
City of Park Ridge, Illinois
 Fiscal Year 2016 Adopted Budget
 Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
220	EMERG TELEPHONE FUND							
220	816500	EMERGENCY TELEPHONE TAX	(454,887.02)	(574,814.66)	(441,821.35)	(460,571.00)	(460,000.00)	budget based on trending
220	831200	OTH FIN SRC-CONT FRM GEN	(812,568.00)	(925,000.00)	(1,025,000.00)	(972,367.00)	(972,939.00)	transfer from general fund to cover deficit+transfer from IT
TOTAL	EMERG TELEPHONE FUND REVENUES		(1,267,455.02)	(1,499,814.66)	(1,466,821.35)	(1,432,938.00)	(1,432,939.00)	
2202013	941500	ANI/ALI FEES	31,600.00	20,925.77	39,035.00	42,939.00	42,939.00	monthly bill from AT&T to maintain ANI/ALI system, budget
2202013	948500	GENERAL CONTRACTUAL SERV	1,297,609.59	1,296,526.74	1,244,686.34	1,350,000.00	1,350,000.00	Police (West Suburban) and Fire (Red Center) dispatch
2202013	949300	TRANSFER OUT	-	-	-	7,200.00	-	
2202013	990800	COMPUTER EQUIPMENT	-	-	7,200.00	40,000.00	20,000.00	
TOTAL	EMERG TELEPHONE FUND EXPENDITURES		1,329,209.59	1,317,452.51	1,290,921.34	1,440,139.00	1,412,939.00	
TOTAL	EMERG TELEPHONE FUND		61,754.57	(182,362.15)	(175,900.01)	7,201.00	(20,000.00)	

Parking Fund
2015/2016 Budget

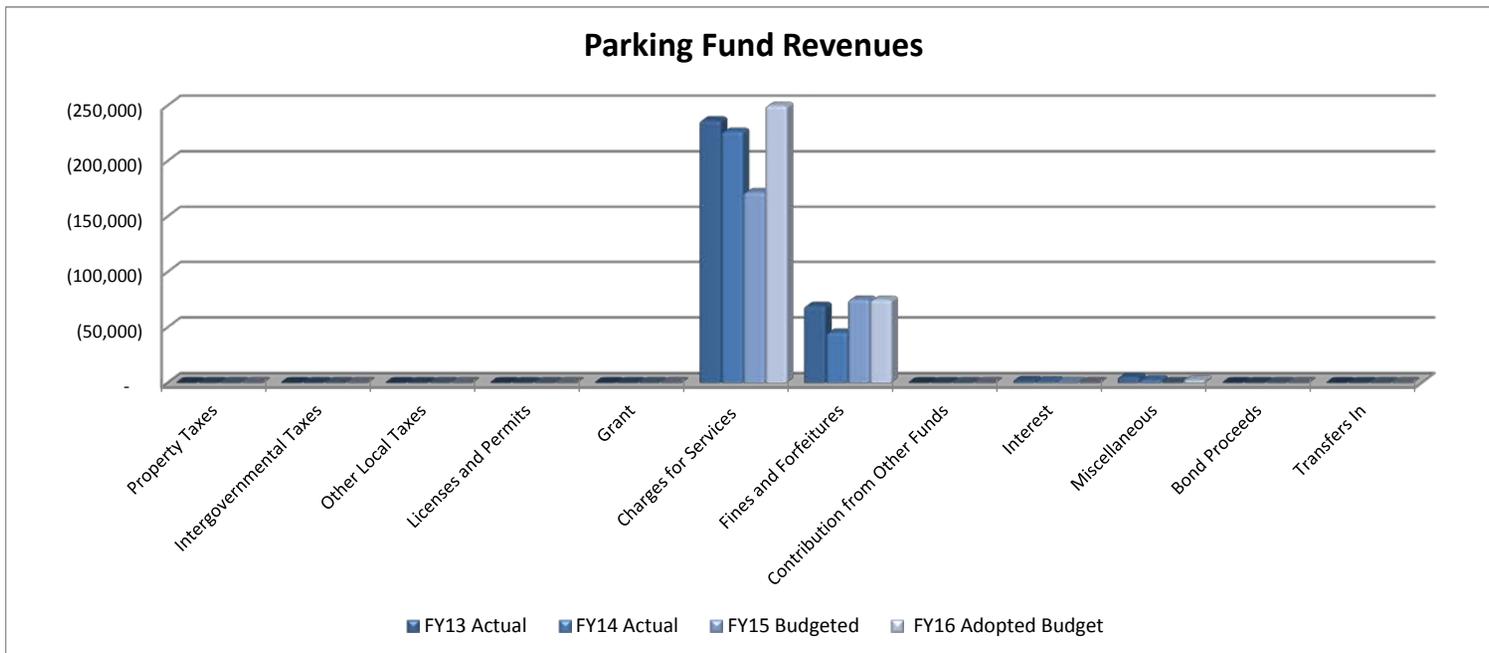
Parking Fund Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	188,986	151,320	182,051	149,142
Overtime	2,449	8,067	2,000	2,000
Employee Insurance	26,241	25,000	21,944	45,100
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	51	5,159	1,000	-
Contractual Services	96,890	105,015	123,300	102,000
Commodities	9,859	12,572	15,000	13,000
Capital Items	-	595,476	327,910	-
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	340,357	588,343	175,703	108,663
Total Expenditures	664,833	1,490,952	848,908	419,905



Parking Fund Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	-	-	-	-
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	(236,751)	(226,532)	(172,000)	(250,000)
Fines and Forfeitures	(69,562)	(45,422)	(75,200)	(75,000)
Contribution from Other Funds	-	-	-	-
Interest	(1,806)	(1,154)	(500)	-
Miscellaneous	(5,547)	(2,685)	-	(2,700)
Bond Proceeds	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	(313,667)	(275,793)	(247,700)	(327,700)



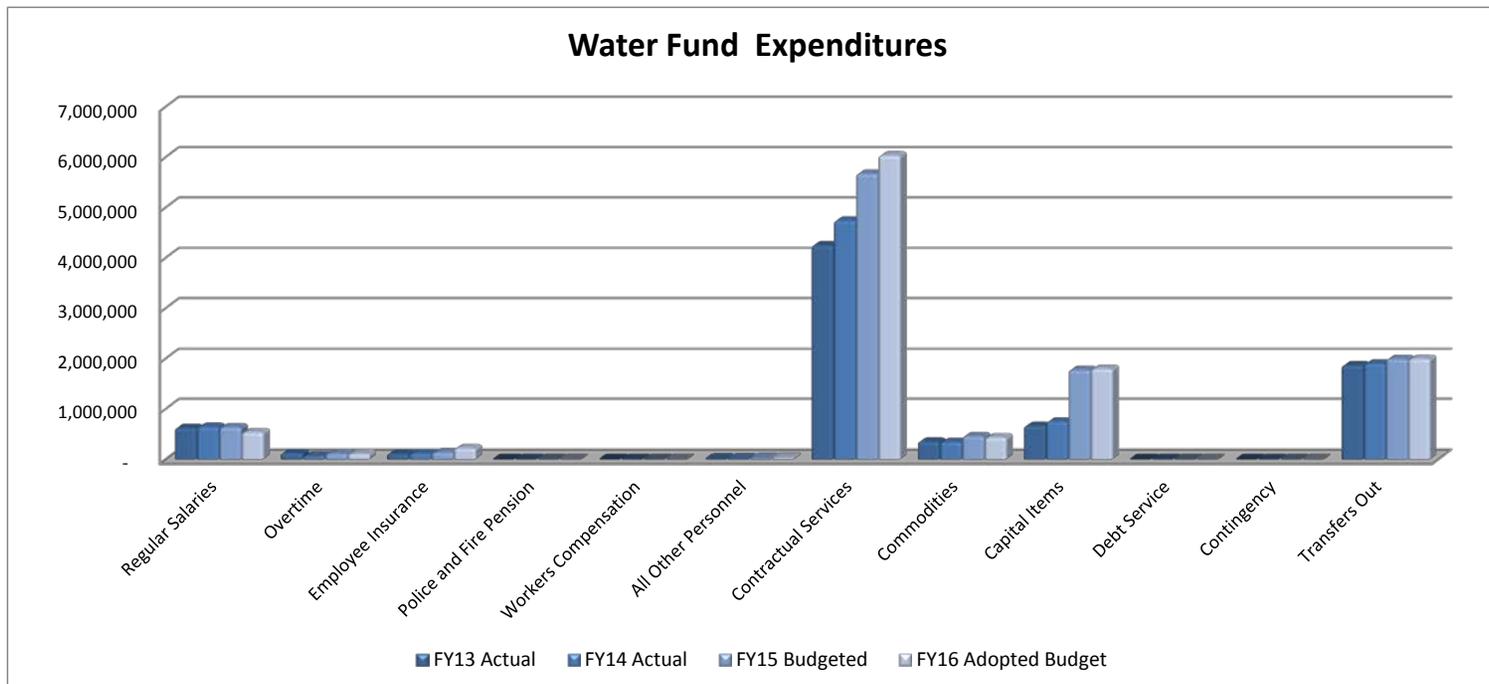
City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
501	PARKING FUND							
501	851000	PARKING POLICE PENALTY	7,926.72	(55.00)	-	-	-	
501	851001	PARKING PENALTY-ADJUDICATION	(14,500.00)	-	-	-	-	
501	853000	PARKING METER FINES	(91,722.45)	(68,617.18)	(45,126.59)	(75,000.00)	(75,000.00)	budget based on training
501	853001	PARKING VIOLATION-ADJUDICATION	11,780.00	(890.00)	(295.20)	(200.00)	-	
501	865000	PARKING METERS	(193,128.88)	(164,882.16)	(154,006.88)	(100,000.00)	(200,000.00)	budget based on trending, increase in parking rates
501	866000	UNMETERED PARKING	(73,500.00)	(71,869.19)	(72,525.00)	(72,000.00)	(50,000.00)	Uptown Court (17), Touhy Triangle (47), AT&T (66), Fairview
501	872000	INTEREST ON INVESTMENTS	(2,323.61)	(1,805.90)	(1,154.38)	(500.00)	-	
501	876000	EMPLOYEE CONTRIBUTIONS	(2,244.60)	(5,547.46)	(2,684.72)	-	(2,700.00)	Employee contributions
501	877000	MISCELLANEOUS	(1,737.00)	-	-	-	-	
TOTAL	PARKING FUND REVENUES		(359,449.82)	(313,666.89)	(275,792.77)	(247,700.00)	(327,700.00)	
5013027	910000	REGULAR SALARIES	189,004.17	188,986.27	151,320.32	182,051.00	149,142.00	2.75 FTE + 4% of split PW employees (\$71,492)
5013027	915200	OVERTIME	1,123.95	2,449.47	8,066.76	2,000.00	2,000.00	Same as FY15 budget
5013027	921000	EMPLOYEE INSURANCE	24,485.80	26,240.50	25,000.00	1,630.00	31,000.00	0.01
5013027	921001	EMP BNFTS-MEDICAL INS	-	-	-	17,379.00	11,220.00	0.01
5013027	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	430.00	380.00	0.01
5013027	921003	EMP BNFTS-WORKER'S COMP	-	-	-	855.00	-	
5013027	921004	EMP BNFTS-UNEMPLOYMENT	-	-	-	552.00	-	
5013027	921005	EMP BNFTS-DENTAL INS	-	-	-	1,098.00	2,500.00	0.01
5013027	926000	UNIFORMS	134.70	50.85	5,158.95	1,000.00	-	
5013027	941701	CITATION FEES	6,656.04	5,513.49	5,345.25	10,000.00	10,000.00	fees to outside vendor for parking citations
5013027	945200	REAL PROPERTY RENTAL	49,975.00	48,870.00	52,290.00	51,300.00	36,000.00	20 S. Fairview (done), AT&T, Union Pacific
5013027	948500	GENERAL CONTRACTUAL SERV	29,432.80	28,150.10	31,986.92	45,000.00	35,000.00	Maintenance of Uptown lot (POB)
5013027	948509	CONT SVCS -PROPERTY TAX	14,597.26	14,356.76	15,392.96	17,000.00	21,000.00	100 Euclid (Gillick lease) property tax payments
5013027	949300	TRANSFER OUT	37,000.00	340,357.00	588,343.00	175,703.00	108,663.00	Transfer into the GF. Equals total in the FY16 Shared
5013027	952000	MATERIALS	7,784.03	7,006.20	9,580.13	12,000.00	10,000.00	Parking meter repair and parts
5013027	955500	ELECTRICITY	2,989.17	2,852.65	2,992.32	3,000.00	3,000.00	Parking lot lights
5013027	956000	METERS	2,800.00	-	-	-	-	
5013027	990400	MOTOR EQUIPMENT	21,700.00	-	23,300.00	-	-	
5013027	990800	COMPUTER EQUIPMENT	8,000.00	-	8,000.00	-	-	
5013027	998000	PARKING LOT CONSTRUCT	-	-	564,175.64	327,910.00	-	
5016080	999900	CAPITALIZATION EXPENSE	-	-	(564,176.00)	-	-	
5016080	999901	CONTRIBUTED CAPITAL	-	-	(202,400.00)	-	-	
TOTAL	PARKING FUND EXPENDITURES		395,682.92	664,833.29	724,376.25	848,908.00	419,905.00	
TOTAL	PARKING FUND		36,233.10	351,166.40	448,583.48	601,208.00	92,205.00	

Water Fund
2015/2016 Budget

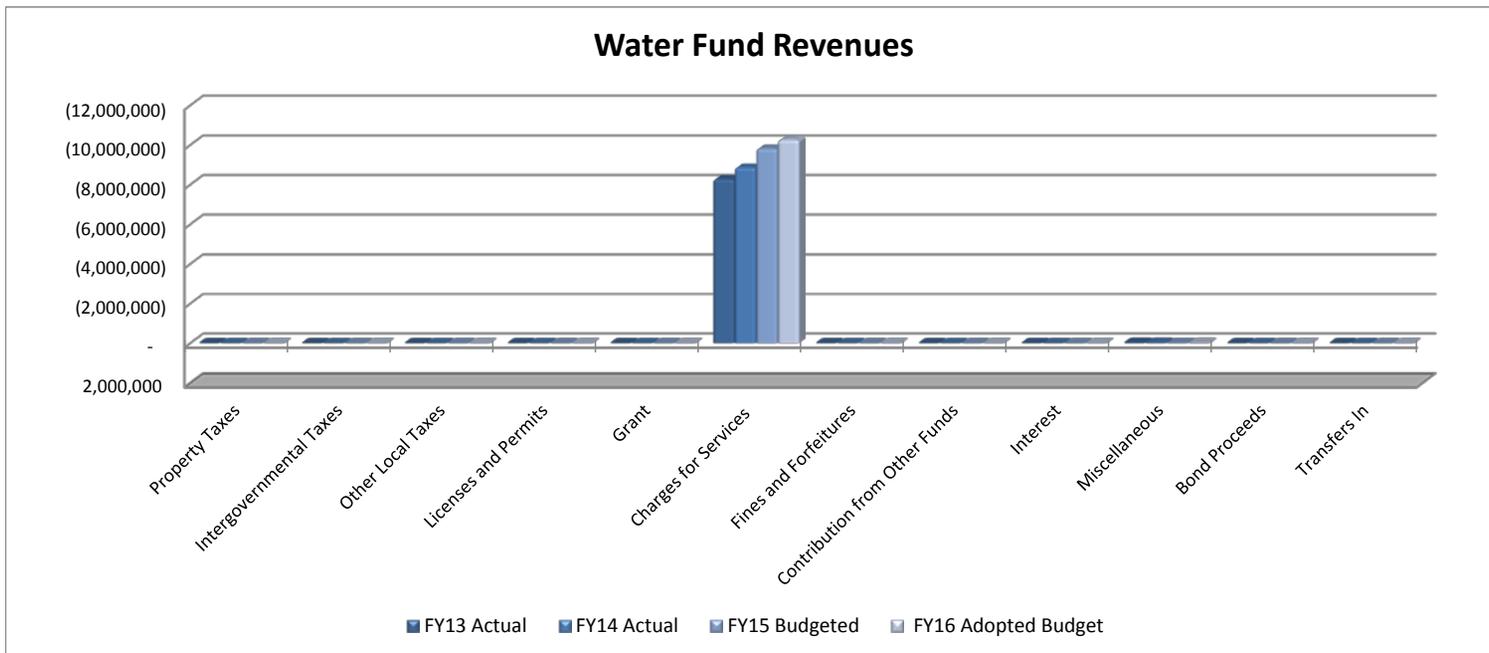
Water Fund Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	627,350	650,137	641,945	542,608
Overtime	129,610	64,157	117,000	115,000
Employee Insurance	113,658	120,000	143,138	225,500
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	12,527	13,762	25,000	34,000
Contractual Services	4,256,077	4,744,294	5,676,927	6,037,000
Commodities	358,516	349,867	464,000	440,000
Capital Items	667,443	753,942	1,778,533	1,800,000
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	1,871,842	1,905,478	1,997,197	1,999,002
Total Expenditures	8,037,023	8,601,637	10,843,740	11,193,110



Water Fund Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	-	-	-	-
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	12	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	(8,295,662)	(8,885,071)	(9,833,934)	(10,279,512)
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(5,050)	(2,451)	(2,000)	-
Miscellaneous	(42,883)	(33,805)	(15,000)	(28,000)
Bond Proceeds	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	(8,343,596)	(8,921,315)	(9,850,934)	(10,307,512)



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
502	WATER FUND							
	REVENUES							
502	817000	UTILITY TAX	(331,726.47)	-	11.77	-	-	
502	817100	TRANSFER UTILITY TAX	331,313.67	-	-	-	-	
502	817200	SEWER CHARGE	(1,479,643.78)	-	250.05	-	-	
502	817300	TRANSFER SEWER CHARGE	1,483,877.79	-	-	-	-	
502	854020	WATER READING FINES	(40.00)	-	-	-	-	
502	860000	FIXED CHARGE	-	(1,098,236.67)	(1,255,039.99)	(1,436,270.00)	(1,458,882.00)	ties to fixed charge "Mazucca" model
502	861000	WATER SALES	(6,797,998.96)	(3,618,746.83)	(3,783,686.73)	(4,050,931.00)	(4,162,224.00)	ties to utility billing model using rolling 12 month gallons
502	861001	CITY OF CHGO WATER SALES	-	(3,572,778.35)	(3,829,174.21)	(4,336,733.00)	(4,643,406.00)	ties to utility billing model, factors 15% annual increase
502	862000	WATER METERS	(42,857.00)	(5,900.00)	(17,420.00)	(10,000.00)	(15,000.00)	reimbursement for new meters from developers
502	872000	INTEREST ON INVESTMENTS	(6,777.37)	(5,050.20)	(2,451.31)	(2,000.00)	-	
502	876000	EMPLOYEE CONTRIBUTIONS	(12,433.68)	(26,894.78)	(12,886.67)	-	(13,000.00)	Employee contributions
502	877000	MISCELLANEOUS	(27,397.95)	(15,988.68)	(20,917.97)	(15,000.00)	(15,000.00)	fees from NSF checks, water turn on fee, etc
TOTAL	WATER FUND REVENUES		(6,883,683.75)	(8,343,595.51)	(8,921,315.06)	(9,850,934.00)	(10,307,512.00)	

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
502	WATER FUND							
	EXPENDITURES							
5023051	910000	REGULAR SALARIES	158,336.87	159,769.20	166,103.97	161,575.00	542,608.00	utility billing specialist 100%; 25% of split PW employees
5023051	915000	EXTRA HELP	-	-	3,550.50	-	-	
5023051	915200	OVERTIME	45.31	2,572.40	5,520.10	1,000.00	115,000.00	
5023051	921000	EMPLOYEE INSURANCE	19,373.94	113,658.32	120,000.00	6,722.00	155,000.00	0.05
5023051	921001	EMP BNFTS-MEDICAL INS	-	-	-	121,187.00	56,100.00	0.05
5023051	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	379.00	1,900.00	0.05
5023051	921003	EMP BNFTS-WORKER'S COMP	-	-	-	756.00	-	
5023051	921004	EMP BNFTS-UNEMPLOYMENT	-	-	-	488.00	-	
5023051	921005	EMP BNFTS-DENTAL INS	-	-	-	7,653.00	12,500.00	0.05
5023051	940100	TELECOMMUNICATIONS	17,695.51	20,107.78	-	-	-	
5023051	941700	DATA PROCESSING SERVICES	20,812.48	20,218.75	22,660.00	22,660.00	25,000.00	
5023051	947200	POSTAL CHARGES	30,119.19	33,146.80	29,831.63	37,500.00	35,000.00	Water billing postage/mailing
5023051	948500	GENERAL CONTRACTUAL SERV	39,672.36	62,121.69	1,719.26	15,000.00	-	
5023051	949300	TRANSFER OUT	1,843,566.25	1,871,842.00	1,905,477.75	1,997,197.00	1,999,002.00	for bond payment 2014A, ties to debt payment schedule.
5023051	952000	MATERIALS	581.86	582.38	424.00	1,000.00	-	
5023051	990400	MOTOR EQUIPMENT	-	-	82,900.00	-	-	
5023051	990800	COMPUTER EQUIPMENT	-	-	3,800.00	-	-	
5023052	910000	REGULAR SALARIES	109,030.15	98,032.83	112,908.66	103,544.00	-	
5023052	915200	OVERTIME	25,617.02	27,599.07	11,663.33	20,000.00	-	
5023052	921000	EMPLOYEE INSURANCE	17,224.12	-	-	-	-	
5023052	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	288.00	-	
5023052	921003	EMP BNFTS-WORKER'S COMP	-	-	-	574.00	-	
5023052	921004	EMP BNFTS-UNEMPLOYMENT	-	-	-	371.00	-	
5023052	926000	UNIFORMS	940.00	-	1,119.79	1,000.00	-	
5023052	940300	WATER PURCHASES-CHICAGO	3,228,766.14	4,049,623.14	4,636,045.97	5,500,000.00	5,900,000.00	rolling 12 month expense plus 15% increase, based on
5023052	941400	TESTING	6,283.00	7,065.87	8,775.00	16,000.00	10,000.00	EPA mandated tests, VCMR3
5023052	942100	BUILDING MAINTENANCE	6,400.00	2,955.15	613.30	1,000.00	1,000.00	Same as FY15 budget
5023052	943700	TRAINING	770.67	-	415.00	1,000.00	1,000.00	Same as FY15 budget
5023052	947400	MEMBERSHIP DUES	3,533.00	-	-	300.00	-	
5023052	948500	GENERAL CONTRACTUAL SERV	26,266.24	21,948.37	28,167.22	20,000.00	20,000.00	outside water testing / studies, SCADA system repairs,
5023052	952000	MATERIALS	9,571.27	2,876.60	4,124.44	28,000.00	20,000.00	chlorine, diesel fuel for generators, misc repair parts
5023052	955000	NATURAL GAS	2,413.96	4,418.75	2,633.90	5,000.00	5,000.00	Same as FY15 budget
5023052	955500	ELECTRICITY	105,846.54	97,526.45	81,005.55	120,000.00	110,000.00	budget based on trending, pump stations
5023052	959000	EQUIPMENT MAINTENANCE	-	2,942.01	-	-	-	
5023052	990800	COMPUTER EQUIPMENT	3,800.00	-	-	-	-	
5023052	993600	WATER PLANT IMPROVEMENT	29,000.00	-	-	-	-	
5023053	910000	REGULAR SALARIES	44,803.23	44,812.77	46,758.31	45,279.00	-	
5023053	915200	OVERTIME	12.63	475.71	5,644.37	-	-	
5023053	921000	EMPLOYEE INSURANCE	8,334.34	-	-	-	-	
5023053	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	106.00	-	

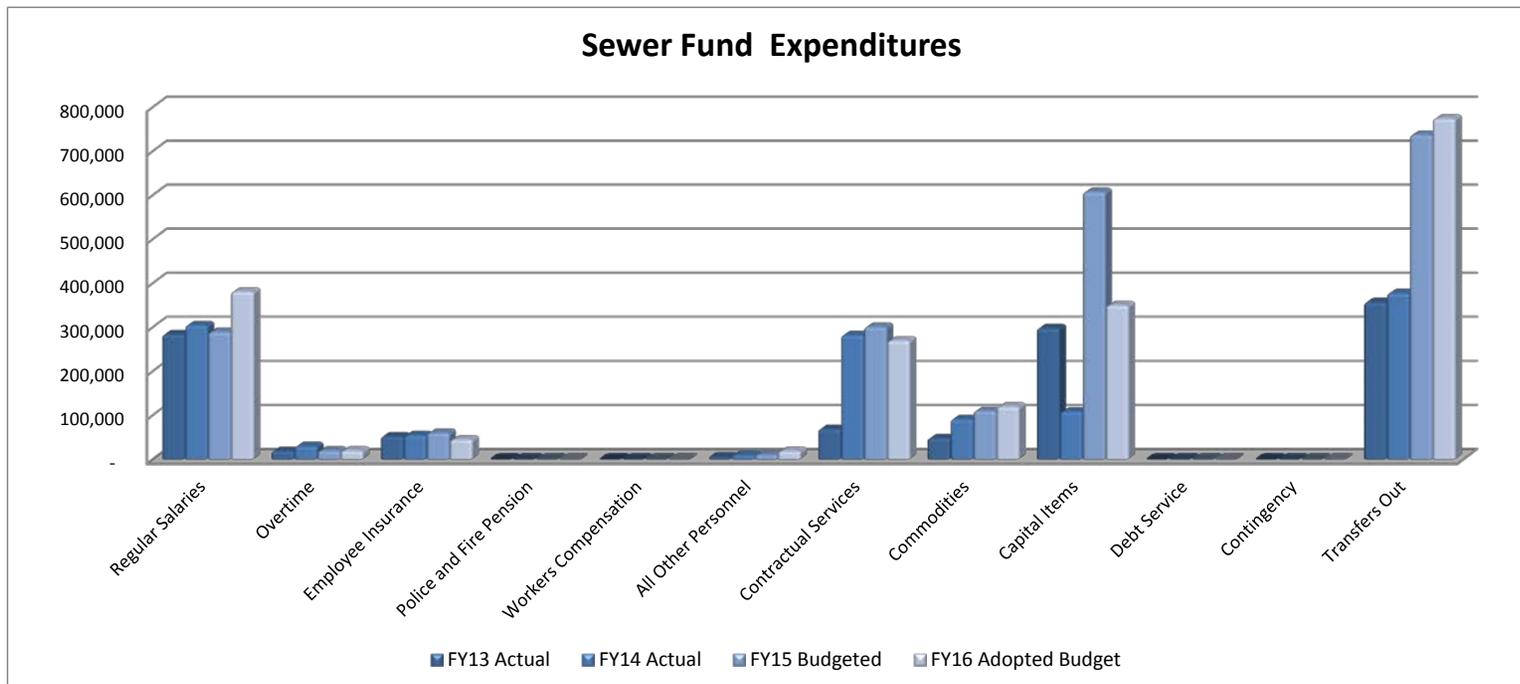
City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
502	WATER FUND EXPENDITURES							
5023053	921003	EMP BNFTS-WORKER'S COMP	-	-	-	210.00	-	
5023053	921004	EMP BNFTS-UNEMPLOYMENT	-	-	-	136.00	-	
5023053	926000	UNIFORMS	101.14	38.16	-	1,000.00	-	
5023053	952000	MATERIALS	19,502.60	968.47	-	-	-	
5023054	910000	REGULAR SALARIES	258,592.55	250,146.70	246,539.97	256,182.00	-	
5023054	915000	EXTRA HELP	5,510.75	8,608.90	5,904.40	18,000.00	27,000.00	6 summer interns @ \$4,500 per intern (2 PW, 2 hydrant
5023054	915200	OVERTIME	32,803.65	98,171.41	31,933.90	95,000.00	-	
5023054	921000	EMPLOYEE INSURANCE	47,459.60	-	-	-	-	
5023054	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	820.00	-	
5023054	921003	EMP BNFTS-WORKER'S COMP	-	-	-	1,632.00	-	
5023054	921004	EMP BNFTS-UNEMPLOYMENT	-	-	-	1,054.00	-	
5023054	926000	UNIFORMS	5,432.48	3,816.10	2,387.40	4,000.00	7,000.00	water uniform percentage
5023054	941200	WATER SURVEYS	10,768.00	7,990.00	2,360.00	12,000.00	15,000.00	IEPA mandate, leak detection
5023054	948500	GENERAL CONTRACTUAL SERV	6,261.29	10,676.00	8,911.94	31,467.05	10,000.00	emergency repairs by outside contractors
5023054	952000	MATERIALS	98,437.94	199,503.81	213,344.71	240,000.00	225,000.00	Meters, mains & hydrant repairs, fire hydrants, service
5023054	990400	MOTOR EQUIPMENT	76,800.00	-	-	-	-	
5023054	993000	WATER CONSTRUCTION	429,899.00	667,443.00	667,242.44	1,778,532.95	1,800,000.00	annual watermain replacement approximately 1 mile
5023054	995143	STREET REPAIRS -2005	(72,964.25)	-	-	-	-	
5023055	910000	REGULAR SALARIES	74,570.91	74,588.69	77,826.31	75,365.00	-	
5023055	915200	OVERTIME	21.02	791.80	9,394.96	1,000.00	-	
5023055	921000	EMPLOYEE INSURANCE	13,983.26	-	-	-	-	
5023055	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	178.00	-	
5023055	921003	EMP BNFTS-WORKER'S COMP	-	-	-	355.00	-	
5023055	921004	EMP BNFTS-UNEMPLOYMENT	-	-	-	229.00	-	
5023055	926000	UNIFORMS	168.30	63.52	800.00	1,000.00	-	
5023055	948500	GENERAL CONTRACTUAL SERV	10,093.00	20,223.46	4,795.00	20,000.00	20,000.00	large (>3") water meter testing and repair; budget based on
5023055	952000	MATERIALS	243.98	66.04	-	-	-	
5023055	956000	METERS	64,549.43	49,631.30	48,333.95	70,000.00	80,000.00	water meter replacement, 20 year cycle plus new meters for
5026081	999700	DEPRECIATION EXPENSE	744,864.80	759,388.90	765,288.00	-	-	
5026081	999900	CAPITALIZATION EXPENSE	(458,899.00)	(667,443.00)	(667,242.00)	-	-	
TOTAL	WATER FUND EXPENDITURES		7,127,016.53	8,128,969.30	8,699,683.03	10,843,740.00	11,193,110.00	
TOTAL	WATER FUND		243,332.78	(214,626.21)	(221,632.03)	992,806.00	885,598.00	

Sewer Fund 2015/2016 Budget

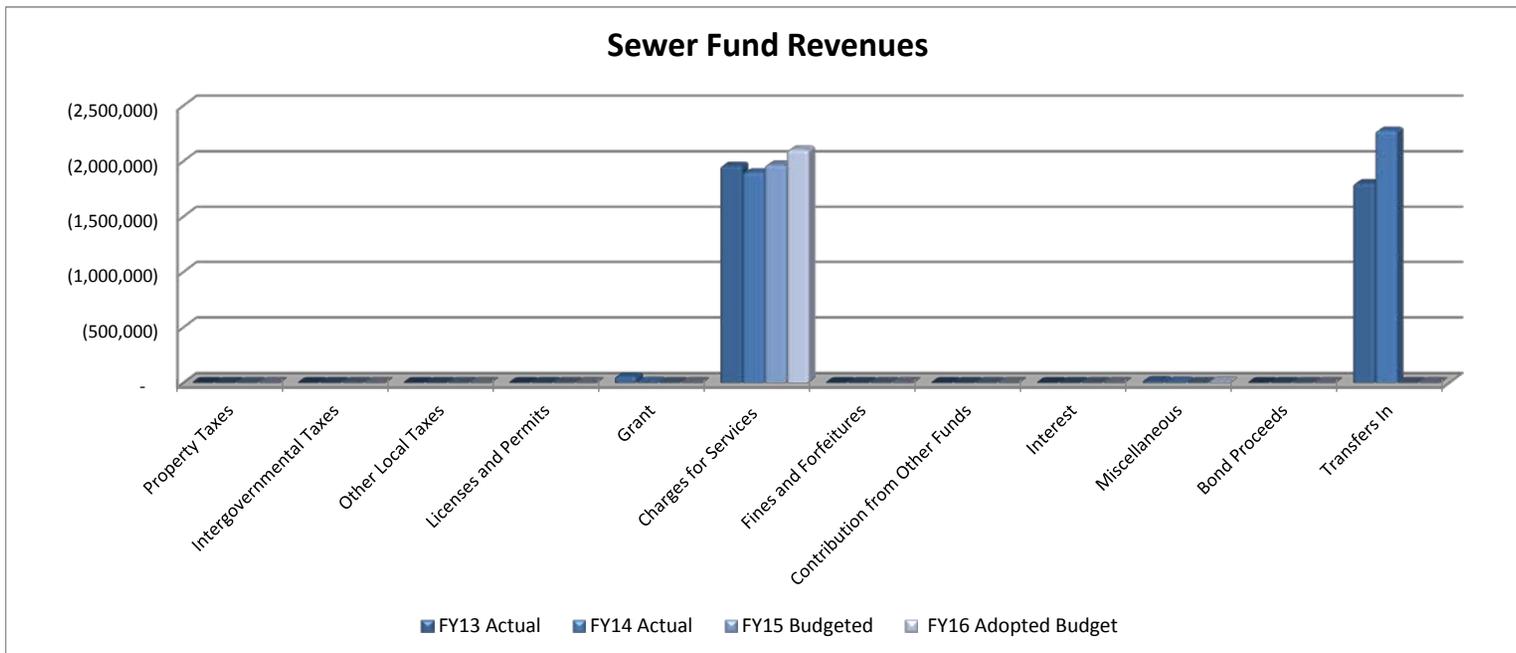
Sewer Fund Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	283,993	304,557	289,823	381,207
Overtime	19,534	30,071	20,000	20,000
Employee Insurance	52,679	55,000	60,114	45,100
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	4,785	10,159	10,000	19,000
Contractual Services	69,074	282,538	301,000	270,000
Commodities	48,207	91,413	110,000	120,000
Capital Items	298,195	108,455	607,500	350,000
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	357,216	377,674	737,145	774,148
Total Expenditures	1,133,684	1,259,868	2,135,582	1,979,455



Sewer Fund Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	-	-	-	-
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	(61,604)	(4,804)	-	-
Charges for Services	(1,961,187)	(1,898,463)	(1,967,247)	(2,103,239)
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(975)	(33)	-	-
Miscellaneous	(12,845)	(5,906)	-	(6,000)
Bond Proceeds	-	-	-	-
Transfers In	(1,801,918)	(2,275,314)	-	-
Total Revenues	(3,838,530)	(4,184,520)	(1,967,247)	(2,109,239)



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
503	SEWER FUND							
	REVENUES							
503	817200	SEWER CHARGE	(1,499,550.74)	(1,653,130.02)	(1,620,854.75)	(1,702,385.00)	(1,828,492.00)	ties to utility billing "Mazucca" model, fixed times number
503	833000	STATE GRANTS	(708,592.00)	(61,604.00)	(4,804.00)	-	-	
503	860000	FIXED CHARGE	-	(201,110.24)	(234,695.72)	(244,862.00)	(254,747.00)	From rate study (p. 96 of 103 or 32 of 39)
503	872000	INTEREST ON INVESTMENTS	(344.50)	(975.04)	(32.97)	-	-	
503	876000	EMPLOYEE CONTRIBUTIONS	(6,465.90)	(12,845.13)	(5,906.39)	-	(6,000.00)	Employee contributions
503	877000	MISCELLANEOUS	(51,561.38)	-	-	-	-	
503	877040	IN LIEU OF DETENTION	(18,622.66)	(106,946.75)	(42,912.25)	(20,000.00)	(20,000.00)	Same as FY15 budget
503	880501	CONTRIBUTION FROM CAPITAL FUND	(212,104.29)	(1,801,918.47)	(2,275,314.00)	-	-	
TOTAL	SEWER FUND REVENUES		(2,497,241.47)	(3,838,529.65)	(4,184,520.08)	(1,967,247.00)	(2,109,239.00)	

City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

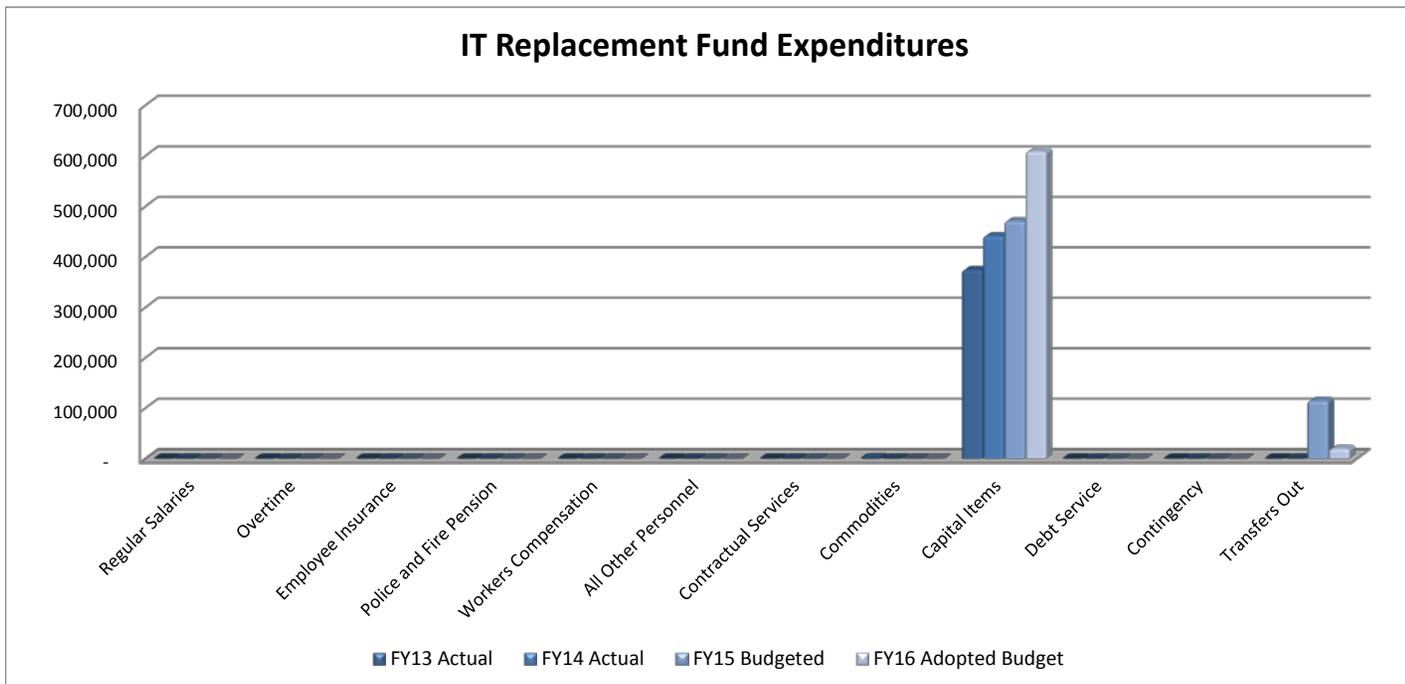
Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
503	SEWER FUND							
	EXPENDITURES							
5033031	910000	REGULAR SALARIES	286,150.12	283,993.09	304,557.17	289,823.00	381,207.00	1 FTE 100%, NEW FY16 2 FTE Sewer, 12% of split PW
5033031	915000	EXTRA HELP	6,692.75	4,636.00	8,160.00	9,000.00	18,000.00	4 PW summer help
5033031	915200	OVERTIME	12,508.21	19,534.29	30,071.20	20,000.00	20,000.00	
5033031	921000	EMPLOYEE INSURANCE	59,789.45	52,678.79	55,000.00	2,744.00	31,000.00	0.01
5033031	921001	EMP BNFTS-MEDICAL INS	-	-	-	51,053.00	11,220.00	0.01
5033031	921002	EMP BNFTS-LIFE INSURANCE	-	-	-	723.00	380.00	0.01
5033031	921003	EMP BNFTS-WORKER'S COMP	-	-	-	1,440.00	-	
5033031	921004	EMP BNFTS-UNEMPLOYMENT	-	-	-	930.00	-	
5033031	921005	EMP BNFTS-DENTAL INS	-	-	-	3,224.00	2,500.00	0.01
5033031	926000	UNIFORMS	395.41	149.26	1,999.45	1,000.00	1,000.00	sewer uniform percentage
5033031	948500	GENERAL CONTRACTUAL SERV	62,568.97	58,073.89	274,887.99	281,000.00	250,000.00	Sewer - Sibley & detention vault cleaning, Julie locates,
5033031	948502	SWR CLEAN & TV	7,225.00	11,000.00	7,650.00	20,000.00	20,000.00	sewer line locating, problem area televising, locates
5033031	949300	TRANSFER OUT	68,200.00	357,216.00	377,674.00	737,145.00	774,148.00	ties to 2012A bond payment per debt schedule. Transfer
5033031	952000	MATERIALS	86,943.24	40,402.61	64,952.15	90,000.00	80,000.00	budget based on trending; inlets, manholes, sewer lines
5033031	955500	ELECTRICITY	3,702.51	7,804.37	26,460.62	20,000.00	40,000.00	Sibley life station elect, monthly expense plus increases for
5033031	990400	MOTOR EQUIPMENT	22,000.00	-	23,600.00	-	-	
5033031	994000	SEWER CONSTRUCTION	-	-	-	607,500.00	-	
5033031	994013	SEWER IMPROVEMENT PROJECT	482,049.00	-	-	-	-	
5033031	994014	SEWER LINING IMPROVEMENTS	233,592.30	298,195.40	-	-	350,000.00	annual sewer lining (\$350k) plus previous year carryover
5036086	990000	LOSS ON DISPOSAL OF CAP ASSET	-	-	84,855.00	-	-	
5036086	999700	DEPRECIATION EXPENSE	199,905.65	210,616.67	212,627.00	-	-	
5036086	999900	CAPITALIZATION EXPENSE	(715,641.30)	(321,554.63)	-	-	-	
TOTAL	SEWER FUND EXPENDITURES		816,081.31	1,022,745.74	1,472,494.58	2,135,582.00	1,979,455.00	
TOTAL	SEWER FUND		(1,681,160.16)	(2,815,783.91)	(2,712,025.50)	168,335.00	(129,784.00)	

IT Replacement Fund 2015/2016 Budget

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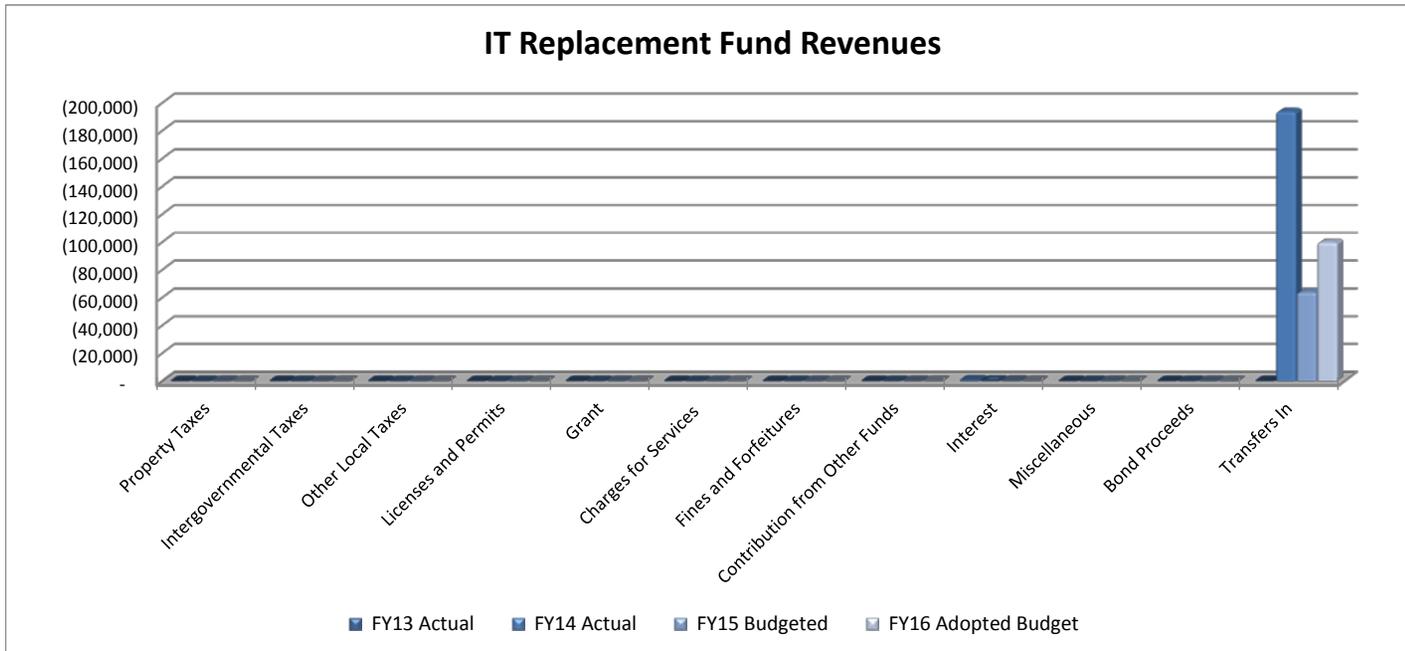
IT Replacement Fund Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	-	-	-	-
Commodities	825	-	-	-
Capital Items	374,800	441,848	471,181	608,900
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	115,000	20,000
Total Expenditures	375,625	441,848	586,181	628,900



IT Replacement Fund Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	-	-	-	-
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(841)	(245)	(200)	-
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Transfers In	-	(194,000)	(64,080)	(100,000)
Total Revenues	(841)	(194,245)	(64,280)	(100,000)



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
552	TECH REPLACEMENT FD							
552	872000	INTEREST ON INVESTMENTS	(783.33)	(841.21)	(245.47)	(200.00)	-	
552	875500	CONTRIBUTIONS	(11,800.00)	-	-	-	-	
552	877000	MISCELLANEOUS	(5,995.00)	-	-	-	-	
552	881100	TRANSFERS IN	-	-	(194,000.00)	(64,080.00)	(100,000.00)	75k from Water; 25k from Sewer. Matches Transfer sheet
TOTAL	TECH REPLACEMENT FD REVENUES		(18,578.33)	(841.21)	(194,245.47)	(64,280.00)	(100,000.00)	
5521025	949300	TRANSFER OUT	-	-	-	115,000.00	20,000.00	20k transfer to E-911 Fund
5521025	952000	MATERIALS	5,250.05	824.71	-	-	-	
5521025	990800	COMPUTER EQUIPMENT	76,614.85	374,800.41	441,847.63	471,181.00	608,900.00	matches IT replacement fund for fiscal year
5526083	999700	DEPRECIATION EXPENSE	-	18,080.35	36,161.00	-	-	
5526083	999900	CAPITALIZATION EXPENSE	-	(271,735.00)	-	-	-	
TOTAL	TECH REPLACEMENT FD EXPENDITURES		81,864.90	121,970.47	478,008.63	586,181.00	628,900.00	
TOTAL	TECH REPLACEMENT FD		63,286.57	121,129.26	283,763.16	521,901.00	528,900.00	

City of Park Ridge

**Information Technology Replacement Fund
Capital Plan**

Description	Normal Life	Replacement Cost	Annual Funding	Actuals FY14	Budget FY15	Budget FY16
Servers Incl SAN, Virtual, Components	3-5	255,000.00	79,000.00	18,438	68,000	11,000
CH- Servers (Munis, CH, Back, BES, 2-Email, VMW) - 6	3	65,000.00	21,700.00	18,438		
FIRE - Servers - 2	3	18,000.00	6,000.00		14,000	5,500
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	5,500
SAN & Upgrades(replacement for servers)	5	45,000.00	9,000.00		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		2,000	-
PCs Workstations/Laptops/Tablets/Components	4-6	160,000.00	77,300.00	46,016	64,788	22,500
CH - Personal Computers - 64	3	105,600.00	35,200.00	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	1,823	-	-
POL - Laptop PCs -3	3	6,900.00	2,300.00		-	-
Tablet pcs						2,500
CPD Tablet post software upgrade	3	500.00	200.00		21,000	20,000
PC Components Parts	5	9,000.00	1,800.00		-	-
Public Safety Ruggedized Laptops/Docks	4	198,000.00	59,000.00	85,814	2,000	7,000
FIRE - Panasonic Toughbook MDT's -10	4	84,000.00	21,000.00	1,250	2,000	7,000
POL - Panasonic Toughbook MDT's / IWIN -17	3	114,000.00	38,000.00	84,564		
Network Equipment/T1s/Fiber/Wifi	4-5	145,300.00	39,800.00		18,000	36,000
CH -Network Routers and Switches	3	33,000.00	11,000.00		-	-
FIRE - Network Routers and Switches	3	7,600.00	2,500.00		-	-
PWSC -Network Routers and Switches	3	4,200.00	1,400.00		-	-

City of Park Ridge

**Information Technology Replacement Fund
Capital Plan**

Description	Normal Life	Replacement Cost	Annual Funding	Actuals FY14	Budget FY15	Budget FY16
FIRE - Wireless Both Stations	4	31,500.00	7,900.00			-
CH - Wireless Equipment	4	19,000.00	4,800.00		18,000	36,000
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		-	-
Signal Booster	5	6,000.00	1,200.00		-	-
Printers/Scanners/Copiers/Faxes	5	98,800.00	23,200.00	19,277	28,328	40,000
LaserJet Printers - 7 (CPD repl) CH	4	26,000.00	6,500.00		-	-
CPD Printer	4	1,600.00	400.00		-	-
Scanners	4	8,000.00	2,000.00	-	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			
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			14,000	14,728	40,000
Police Admin Copier Lease					6,000	
Printer/Plotter/Scanner Large for GIS & CP&D				3,000	4,600	
Display incl Projectors/Monitors/Presentation Systems	5	62,000.00	13,000.00	-	-	20,000
Large Monitors	5	-	-			
3 Projectors	4	12,000.00	3,000.00			-
Video Recording Equipment-Council	5	50,000.00	10,000.00			20,000
Camera; Composer; Switcher						

**Information Technology Replacement Fund
Capital Plan**

Description	Normal Life	Replacement Cost	Annual Funding	Actuals FY14	Budget FY15	Budget FY16
GIS Workstation/Server/Plotter	3	25,000.00	8,300.00	-	-	-
GIS Workstation (upg 2010)	3	12,000.00	4,000.00	-	-	-
GIS Server (virt)	3	4,000.00	1,300.00	-	-	-
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	17,335	62,565	180,000
ID Card System	4	4,800.00	1,200.00	8,675	-	-
CH - Video Security Cameras				8,660	16,550	75,000
Train Stations Camera Systems	10	5,000.00	500.00		27,840	10,000
PWSC Camera/Security System	10	3,000.00	300.00		18,175	36,000
Fire Stations Security Systems						36,000
Building Access/Security Systems	5	6,000.00	1,200.00			
Cisco Switches for Security @ Train & Fire Stations						23,000
Phone/Voice Mail/Teleconference	20	105,000.00	6,000.00	17,145	5,000	5,000
Voice-Mail System	10	-	-			
Phone system Incl Voice Mail	20	100,000.00	5,000.00	3,940	-	-
Software Phone/Voice Mail & support	5	5,000.00	1,000.00	-	-	-
Phone System enhancements	-	-	-	-	-	-
Mobility hardware & software implementation				10,171		
Additional licenses				3,034		
Interface for Council Chambers telecomm	-	-	-		-	-
Cabling Upgrades	-	-	-	-	5,000	5,000

City of Park Ridge

**Information Technology Replacement Fund
Capital Plan**

Description	Normal Life	Replacement Cost	Annual Funding	Actuals FY14	Budget FY15	Budget FY16
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	72,200	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	68,872	-	-
POL - Components of Camera Systems	3	-	-	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	127,373	203,400	277,400
Software Assurance	5	160,000.00	32,000.00	62,177	36,000	40,000
VM Ware Licensing & upgrades	5	20,000.00	4,000.00			
Website Enhancements/Upgrades	5	25,000.00	5,000.00	4,000	10,000	5,000
Integration/Interface Programs	5	100,000.00	20,000.00	9,625		
Financial Software (Munis)	20	120,000.00	6,000.00		-	-
Munis ERP Investment Assessment	4	3,500.00	900.00	51,571	-	-
Munis Training and Implementation					20,000	20,000
Permitting Inspections Software-incl Pre-Plans	15	60,000.00	4,000.00		100,000	150,000
Vehicle, Pet Licensing & Liquor						25,000
Citizen Self Service-hosted					5,500	5,500
CJIS Mandated Hardware/Software					11,900	11,900
Mobile Device Management - Panasonic CJIS & Comm					20,000	20,000

City of Park Ridge

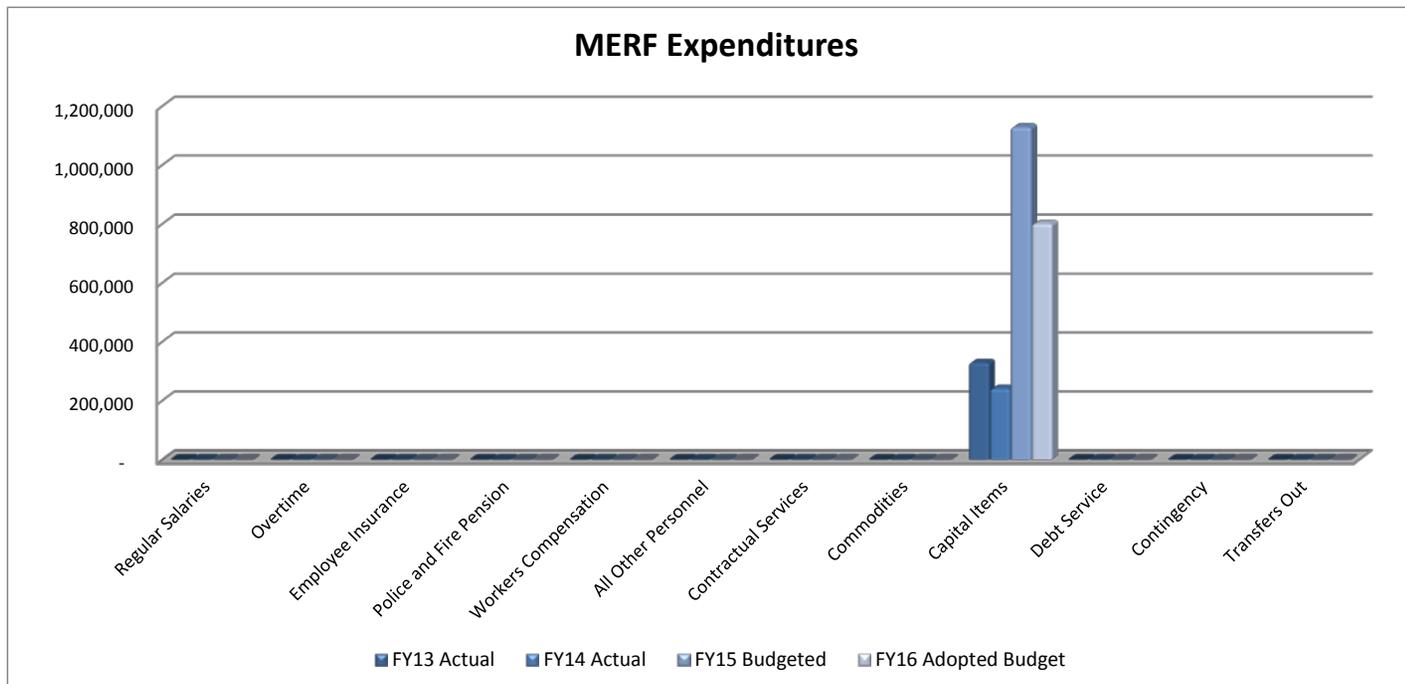
Information Technology Replacement Fund
Capital Plan

Description	Normal Life	Replacement Cost	Annual Funding	Actuals FY14	Budget FY15	Budget FY16
Fiber/Cabling for Police Evidence Building				25,120		
Unanticipated Hardware/Software failures	-	-	5,000.00	11,819	10,000	10,000
Depreciation Expense				36,161		
Capitalization Expense						
Grand Total		1,933,700.00	479,100.00	478,008	471,181	608,900
Budgeted Revenues					200	
Transfers In				194,000	64,080	100,000
Transfer Out					115,000	20,000
Unrestricted Net Position				849,229		80,686

MERF
2015/2016 Budget

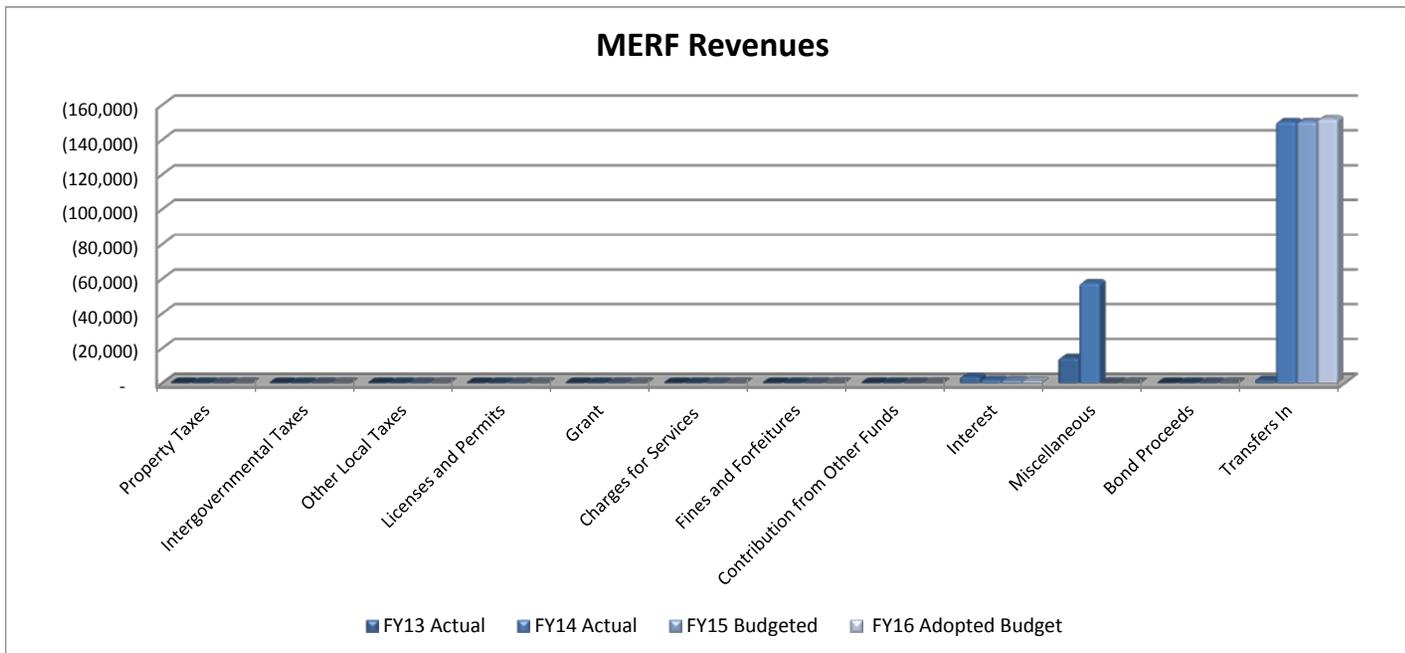
MERF Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Items	330,130	241,694	1,129,273	802,000
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	330,130	241,694	1,129,273	802,000



MERF Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	-	-	-	-
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(3,953)	(1,768)	(1,380)	(1,000)
Miscellaneous	(14,755)	(57,764)	-	-
Bond Proceeds	-	-	-	-
Transfers In	(2,000)	(150,500)	(150,500)	(152,000)
Total Revenues	(20,708)	(210,031)	(151,880)	(153,000)



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
551	MOTOR EQUIP REPLACE FD							
551	872000	INTEREST ON INVESTMENTS	(4,206.70)	(3,953.02)	(1,767.73)	(1,380.00)	(1,000.00)	
551	875500	CONTRIBUTIONS	(122,500.00)	-	-	-	-	
551	877011	GAIN/LOSS ON FIXED ASSETS	-	-	(52,565.58)	-	-	
551	877012	SUPERVISION FEES	(16,170.92)	(3,099.34)	-	-	-	
551	877015	DAMAGE TO CITY PROPERTY	-	(11,656.00)	(5,197.96)	-	-	
551	881100	TRANSFERS IN	-	(2,000.00)	(150,500.00)	(150,500.00)	(152,000.00)	125k from Water; 25K from Sewer, 2k from Library; matches
TOTAL	MOTOR EQUIP REPLACE FD REVENUES		(142,877.62)	(20,708.36)	(210,031.27)	(151,880.00)	(153,000.00)	
5516020	990400	MOTOR EQUIPMENT	105,587.11	330,129.95	241,694.28	1,129,273.00	802,000.00	Total estimate of vehicle replacements for fiscal year, total
5516082	999700	DEPRECIATION EXPENSE	245,445.98	259,017.10	282,249.00	-	-	
5516082	999900	CAPITALIZATION EXPENSE	(104,963.16)	(327,251.00)	(192,483.00)	-	-	
TOTAL	MOTOR EQUIP REPLACE FD EXPENDITURES		246,069.93	261,896.05	331,460.28	1,129,273.00	802,000.00	
TOTAL	MOTOR EQUIP REPLACE FD		103,192.31	241,187.69	121,429.01	977,393.00	649,000.00	

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

City of Park Ridge

Motor Equipment Replacement Fund
Capital Plan

Year	Type of Equipment	Vehicle Number	Original Cost	Est. Cost Replacement	Replace Year	Actuals FY14	Budget FY15	Budget FY16	Projection FY17	Projection FY18
POOL CARS										
2004	Honda Civic Hybrid	102	18,500	38,734	16/17			-		
2009	Chev Malibu LS 4 dr	100	20,000	41,486	19/20		-	-		
			38,500	80,220	-	-	-	-	-	
POLICE ADMINISTRATION										
2007	Ford Explorer 4-door	A-2	21,600	44,805	15/16		-	-		
			18,000	37,338	-	-	-	-		
POLICE INVESTIGATION										
2005	Pontiac Grand Prix GT	I-1	14,000	29,312	15/16		-	-	29,312	
2006	Ford Explorer 4x4	I-2	22,700	47,528	16/17		-	-		
2008	Ford Crown Victoria	I-3	18,000	37,338	18/19		-	-		
2001	Pontiac Grand Prix GT		15,300	32,490	14/15		32,490	-		
2001	Undercover Van	I-4	25,700	54,835	15/16		-	-	54,835	
2006	Ford Taurus	I-6	13,900	29,103	16/17		-	-		
2005	Pontiac Grand Prix GT	I-7	14,000	29,312	15/16		-	-	29,312	
			123,600	259,917	-	-	32,490	-	113,459	
POLICE PATROL										
2009	Ford Crown Victoria	P40	22,000	45,008	14/15		-	-	45,008	
2013	Ford Explorer	P41	33,496	68,526	18/19	33,496	-	-		
2009	Ford Crown Victoria	P42	17,500	35,802	14/15		35,802	8,500		
2009	Ford Crown Victoria	P43	17,500	35,802	14/15		35,802	8,500		
2009	Ford Crown Victoria	P44	17,500	35,802	14/15		35,802	8,500		
2013	Ford Explorer	P45	33,496	68,526	18/19	33,496	-	-		
2013	Ford Explorer	P46	33,496	68,526	18/19	33,496	-	-		
2009	Ford Crown Victoria	P47	17,500	35,802	14/15		35,802	8,500		
2013	Ford Explorer	P48	33,496	68,526	18/19	33,496		-		
2006	Dodge Charger	P49	18,000	37,687	16/17			-	37,687	
2009	Ford Crown Victoria	P50	22,000	45,008	14/15		-	-	45,008	
2008	Ford Crown Victoria	P51	17,200	35,513	15/16		-	-	35,513	
2008	HD Motorcycle - FLHP	M1	15,000	31,406	18/19		-	-		
2006	SMTM Speed Trailer	ST1	7,000	15,007	21/22		-	-		
2007	Decatur Onsite350 Spd Trailer	ST2	8,600	18,437	22/23		-	-		
			313,783	645,378	-	133,983	143,208	34,000	163,216	
*Police equipment includes lighting, light bars, decals, misc. items & installation. Radios do not come from MERF Fund										

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

City of Park Ridge

Motor Equipment Replacement Fund
Capital Plan

Year	Type of Equipment	Vehicle Number	Original Cost	Est. Cost Replacement	Replace Year	Actuals FY14	Budget FY15	Budget FY16	Projection FY17	Projection FY18
FIRE ADMINISTRATION										
2007	Ford Explorer 4-door	F20	21,600	44,805	15/16		-	-	44,805	
			21,600	44,805	-	-	-	-	44,805	
FIRE PREVENTION										
2007	Ford Fusion 4 door	F28	14,700	31,069	19/20		-	-		
2001	Chevrolet Blazer 4x4	F40	18,200	38,106	10/11		-	-	18,000	
			32,900	69,175	-	-	-	-	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	114,700	237,923	14/15		219,000	20,000		
2006	Ford E450/MedTec M.I.C.U.	F32	114,700	237,923	14/15		219,000	20,000		
2006	Ford E450/MedTec M.I.C.U.	F33	114,700	237,923	14/15		-	-	200,000	
2001	E-1 Heavy Rescue Truck	F35	311,000	683,035	21/22		-	-		
1998	Ford E350 4x4 Cmd. Van	F26	43,000	90,031	15/16		-	40,000		
1996	Pierce Saber Pumper	F41	260,000	557,400	11/12		-	-	500,000	
1996	Pierce Saber Pumper	F42	260,000	557,400	11/12		-	-	-	500,000
2005	E-1 C440 Rescue Pumper	F43	369,400	791,937	20/21		-	-		
2000	E-1 Aerial Platform Truck	F45	741,000	1,627,424	20/21		-	-		
2013	Ford Expedition	F47	35,480	75,702	27/28	35,480		-		
			2,363,980	5,096,698	-	35,480	438,000	80,000	700,000	
PUBLIC WORKS ADMINISTRATION										
2008	Ford Escape 4 dr	118	18,890	39,551	18/19		-	-		
2013	Ford Escape	116	19,248	40,300	23/24	19,248	-	-		
			38,138	79,851	-	19,248	-	-	-	

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

City of Park Ridge

Motor Equipment Replacement Fund
Capital Plan

Year	Type of Equipment	Vehicle Number	Original Cost	Est. Cost Replacement	Replace Year	Actuals FY14	Budget FY15	Budget FY16	Projection FY17	Projection FY18
FORESTRY										
2013	Ford F150 4X2 Pickup	114	17,474	34,948	27/28	17,474	-	-		
						17,474	-	-	-	
PUBLIC WORKS ENGINEERING										
2008	Ford Ranger Pick-up 4 x 2	119	10,900	22,822	18/19		-	-		
1998	Ford Escort Wagon	117	13,400	28,056	15/16			21,000		
1998	Dodge Dakota Pickup	106	15,800	33,873	13/14		20,000	21,000		
			40,100	84,750	-	-	20,000	42,000	-	
VEHICLE MAINTENANCE										
2012	Ford F350 4x4 Service Truck	1	51,313	110,007	27/28	-	-	-		
SNOW & ICE CONTROL										
1996	Ford LS8000 Dump Truck	60	63,700	136,563	11/12		-			
1996	Ford LS8000 Dump Truck	61	63,700	136,563	11/12		-			-
1995	Ford LS8000 Dump Truck	62	61,500	131,847	10/11		105,000	140,000		
1996	Ford LS8000 Dump Truck	63	63,700	136,563	11/12		-		-	140,000
1995	Ford LS8000 Dump Truck	64	61,500	131,847	10/11				140,000	
1999	Volvo ACL44 4x4 Dump Truck	65	118,600	260,476	19/20		-	-		
1999	Volvo ACL44 4x4 Dump Truck	66	118,600	260,476	19/20		-	-		
			551,300	1,194,333	-	-	105,000	140,000	140,000	140,000.00
STREET MAINTENANCE										
2011	Ford Fusion	104	14,500	30,646	23/24	-	-	-		
2004	Ford F350 4x4 Pickup	108	20,150	40,300	15/16		-	-	40,300	
2002	Ford F350 4x4 Dump Truck	3	40,600	81,200	14/15				81,200	
2002	Ford F350 4x4 Dump Truck	5	40,600	81,200	16/17					
1997	Ford F350 4x4 Aerial Truck	8	47,900	95,800	15/16		-		95,800	
1997	Ford F350 4x4 Dump Truck	9	27,700	55,400	11/12		55,400	65,000		
2005	International Dump/Salt Truck	11	92,800	185,600	20/21		-	-		
2005	International Dump/Salt Truck	12	92,800	185,600	20/21		-	-		

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

City of Park Ridge

Motor Equipment Replacement Fund
Capital Plan

Year	Type of Equipment	Vehicle Number	Original Cost	Est. Cost Replacement	Replace Year	Actuals FY14	Budget FY15	Budget FY16	Projection FY17	Projection FY18
2009	International 7400 Dump Truck	15	105,000	210,000	24/25		-	-		
2009	International 7400 Dump Truck	16	105,000	210,000	24/25		-	-		
2009	International 7400 Dump Truck	17	105,000	210,000	24/25		-	-		
2005	Elgin Pelican Street Sweeper	19	128,800	257,600	15/16		-	-	257,600	
2008	Elgin Pelican Street Sweeper	20	130,500	261,000	18/19		-	-		
1991	Lee G550 Motor Grader	50	85,900	171,800	-		-	-		
1999	Case 621C Wheel Loader	51	94,200	188,400	17/18		-	-	-	188,400
2008	Volvo L-70F Wheel Loader	53	95,000	190,000	23/24		-	-		
2008	Volvo L-70F Wheel Loader	54	95,000	190,000	23/24		-	-		
1997	Bobcat 763 Skid Steer Loader	57	24,400	48,800	09/10		-	-	35,000	-
1990	Ford 345C Tractor/Loader	22	23,800	47,600	-		-	-	-	47,600
1985	Molt Flail Mower/Weedcutter		2,900	5,800	-		-	-		
2000	Vibromax 255 Tandem Roller	27	25,500	51,000	-		-	-		-
2002	Amida Arrow Board (Solar)	AB23	3,750	7,500	-		-	-		-
2002	Amida Arrow Board (Solar)	AB24	3,750	7,500	-		-	-		-
2001	Morbark Model 13 Chipper	58	28,300	56,600	17/18		-	-		56,600
2001	Morbark Model 13 Chipper	59	28,300	56,600	17/18		-	-	-	56,600
1993	Hawkeye Trailer (Striper)		3,000	6,000	-		-	-		
1994	Cronkhite Trailer (for #57)		3,000	6,000	-		-	-		
2000	Cronkhite Trailer (for #27)		3,500	7,000	-		-	-		
			2,723,237	5,648,069	-	-	55,400	65,000	509,900	349,200.00
SOLID WASTE DISPOSAL										
2009	International 6x4 Dump Truck	10	110,000	232,486	21/22		-	-		
SEWER LINE MAINTENANCE										
1996	Ford F800 / VacCon V350	14	117,000	247,281	-		-	-		
1999	International / 800-H Flusher	39	103,500	216,701	-		-	-		
2012	Ford F450 4x4 Dump Truck	35	59,171	126,250	26/27		-	-		
2005	International Dump/Salt Truck	18	92,800	198,949	20/21		-	-		
2010	Vactor	38	302,478	648,466	26/27		-	-		
1989	Cummins Generator	13	18,500	40,631	-		-	-	-	
			693,449	1,478,278	-	-	-	-		

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

City of Park Ridge

Motor Equipment Replacement Fund
Capital Plan

Year	Type of Equipment	Vehicle Number	Original Cost	Est. Cost Replacement	Replace Year	Actuals FY14	Budget FY15	Budget FY16	Projection FY17	Projection FY18
WATER SUPPLY & TREATMENT										
2004	Ford F350 4x4 Pickup	4	20,150	42,387	1		-	-	42,387	
2007	Ford Focus SE 5-door	112	12,500	26,419	19/20		-	-		
			32,650	68,806	1	-	-	-		
WATER MAIN MAINTENANCE										
2004	Ford F350 4x4 Pickup	37	20,150	42,387	15/16		-	-	42,387	
2012	Ford F150 4X4 Pickup	103	17,331	36,629	24/25		-	-		
1997	Ford F250-HD Utility Truck	33	22,600	46,879	05/06		37,600	42,000		
2002	Ford F250-HD Utility Truck	31	29,400	62,729	16/17			-	60,985	
2002	Ford F250-HD Utility Truck	34	29,400	62,137	14/15		60,985	42,000		
2012	Ford F450 4x4 Dump Truck	32	59,171	126,250	26/27		-	-		
2012	Ford F450 4x4 Dump Truck	42	62,904	134,215	26/17		-	-		
1995	Ford F800 Dump Truck	40	59,600	124,787	05/06			130,000		
1994	Case 590T Backhoe/Loader	49	60,300	129,274	09/10		129,274	130,000		
2012	CAT 450 E Backhoe/Loader	48	102,504	219,753	27/28		-	-		
2003	Volvo L-90 Wheel Loader	52	109,000	233,679	18/19		-	-		
1992	Lee Boy Model 400 Roller	26	16,500	36,238	-		-	-		
2000	Sullair Air Compressor	44	8,200	18,009	-				-	
1990	LeRoi Air Compressor	46	9,900	21,743	-		-	-		
1998	Miller Big 40 Diesel Welder	45	11,000	24,159	18/19		-	-		
2000	Wanco Arrow Board (Solar)	AB25	4,200	8,712	-		-		-	
2000	Wanco Arrow Board (Solar)	AB26	4,200	8,712	-		-			-

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

City of Park Ridge

Motor Equipment Replacement Fund
Capital Plan

Year	Type of Equipment	Vehicle Number	Original Cost	Est. Cost Replacement	Replace Year	Actuals FY14	Budget FY15	Budget FY16	Projection FY17	Projection FY18
1988	Owens Trailer (for #26)		3,700	8,126	-		-			
2003	Wells Cargo Trailer (Shoring)		7,400	16,252	-		-			
1993	Classic Trailer (Shoring)		3,000	6,589	-		-	-		
			640,460	1,367,259	-	-	227,859	344,000	103,372	-
PARKING ENFORCEMENT										
2013	Ford Explorer	C-1	28,802	60,304	23/24	35,509	-	32,000		
2006	Ford Explorer 4x4	C-2	24,000	35,802	16/17			-	35,802	
2005	Ford Explorer 4x4 FFV (1)	C-3	21,600	35,802	15/16		35,802	-	35,802	
2008	Ford Escape XLT 4 door	C-4	17,740	37,494	20/21		-	-		
2012	Ford F350 4x4 Utility	30	46,338	98,869	26/27		-	-		
			138,480	268,270	-	35,509	35,802	32,000	71,604	-
GROUNDS MAINTENANCE										
2012	Ford F150 4x4 Pickup	36	17,331	36,629	24/25		-	-		
1996	Ford F350 4x4 Dump Truck	6	25,600	54,621	10/11		60,000	65,000		
1996	Ford F350 4x4 Dump Truck	7	25,600	54,621	10/11			-	54,621	
2004	Bobcat 553 Skid Steer Loader	55	10,400	21,981	16/17		-	-		
1999	Exmark 18 HP Riding Mower	EX1	5,500	11,516	-		11,516	-		
2000	Exmark 21 HP Riding Mower	EX2	5,500	11,516	-		-	-		
2001	MacLander Flatbed Tree Trailer		6,500	13,935	-		-	-		
			96,431	204,818	-	-	71,516	65,000	54,621	-
BUILDING										
2005	Ford Taurus FFV (1)	110	15,000	31,703	17/18		-	-		
2005	Chevy Aveo	105	-	20,000	17/18		-	-		
2012	Ford Focus	113	13,693	28,940	24/25		-	-		
			28,693	80,643	-	-	-	-		
ZONING										
2005	Ford Taurus FFV (1)	115	15,000	31,703	17/18		-	-		
2005	Ford Taurus FFV (1)	111	15,000	31,703	17/18		-	-		
			30,000	63,405	-	-	-	-		

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

City of Park Ridge

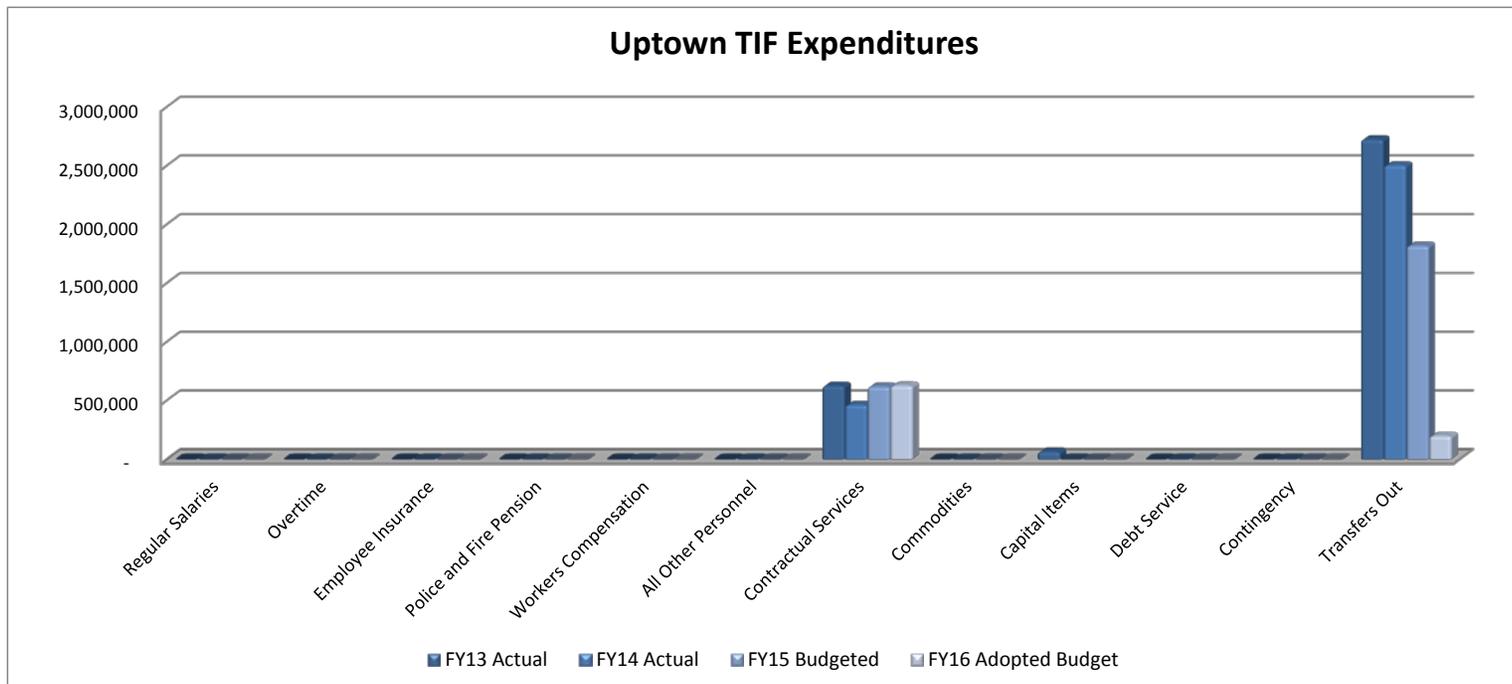
Motor Equipment Replacement Fund
Capital Plan

Year	Type of Equipment	Vehicle Number	Original Cost	Est. Cost Replacement	Replace Year	Actuals FY14	Budget FY15	Budget FY16	Projection FY17	Projection FY18
HEALTH										
2007	Ford Focus SE 5-door	109	12,500	26,419	19/20		-	-		
2007	Ford Focus SE 5-door	101	12,500	26,419	19/20		-	-		
			25,000	52,838	-	-	-	-		
LIBRARY										
2006	Dodge Passenger Van	L1	17,300	36,564	18/19		-	-		
	Accessories									
Depreciation Expense						282,249				
Capitalization Expense						(192,483)				
Grand Total			8,163,414	17,276,040		331,460	1,129,274	802,000	1,918,978	489,200.00
FY16 Carryover								397,000		
FY16 New Items								405,000		
Budgeted Revenues							1,380	1,000	1,000	
Transfers In						150,500	150,500	152,000	152,000	
Unrestricted Net Position						3,447,818		2,369,480		

Uptown TIF Fund 2015/2016 Budget

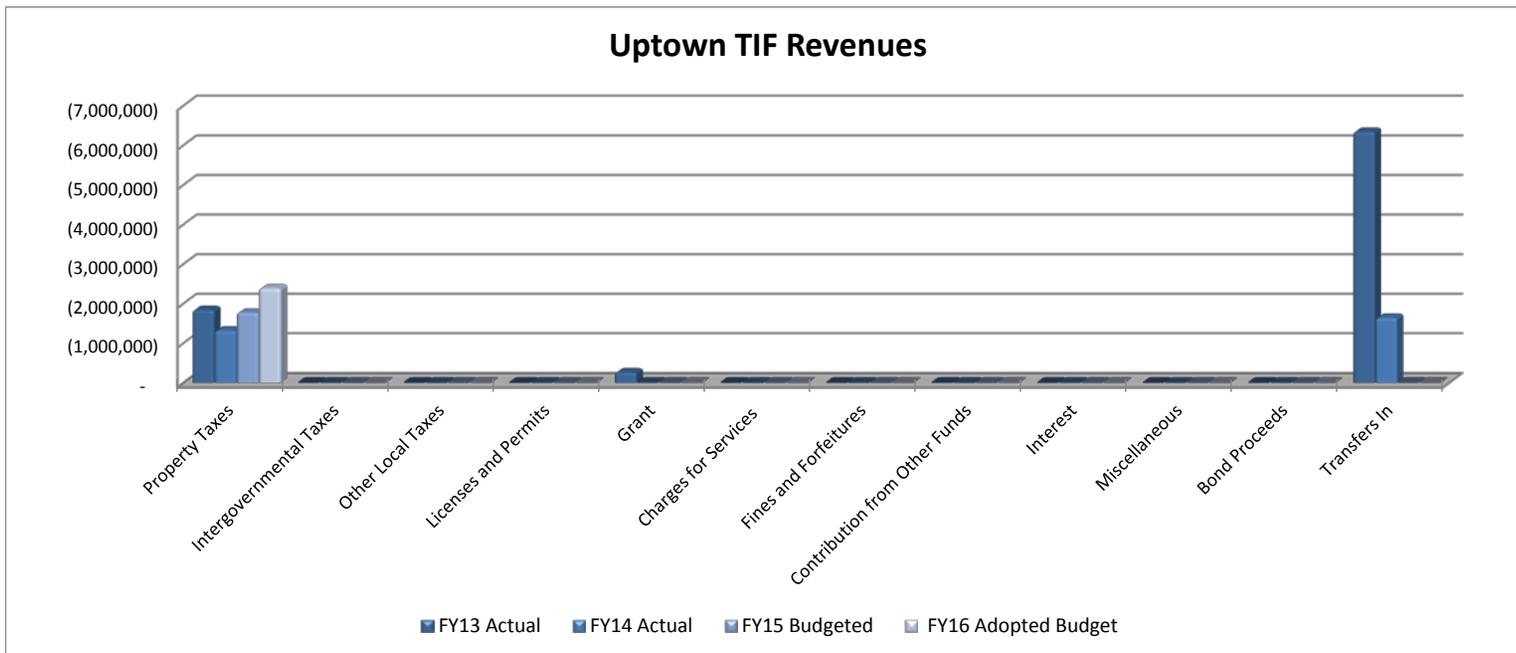
Uptown TIF Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	626,053	463,636	618,969	627,000
Commodities	-	-	-	-
Capital Items	66,084	-	-	-
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	2,725,097	2,504,228	1,819,835	200,000
Total Expenditures	3,417,233	2,967,864	2,438,804	827,000



Uptown TIF Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	(1,849,967)	(1,331,881)	(1,785,000)	(2,400,000)
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	(277,727)	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(6)	(35)	-	-
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Transfers In	(6,354,027)	(1,654,302)	-	-
Total Revenues	(8,481,726)	(2,986,218)	(1,785,000)	(2,400,000)



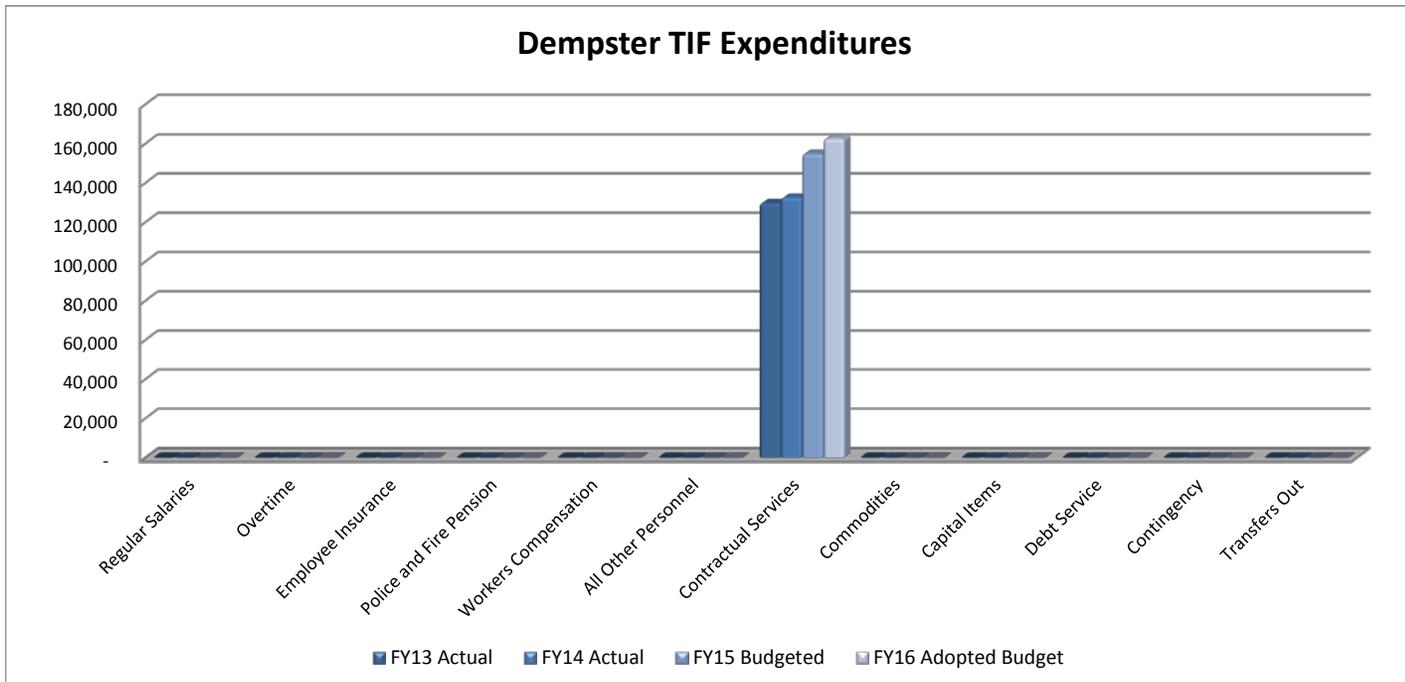
City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
204	UPTOWN TIF FUND							
204	811000	PROPERTY TAX CURRENT	(2,602,850.25)	(1,849,966.59)	(1,331,880.67)	(1,800,000.00)	(2,400,000.00)	per Kane McKena Uptown TIF financial projection
204	812000	PROPERTY TAX PRIOR	-	-	(0.19)	15,000.00	-	
204	833000	STATE GRANTS	-	(277,726.82)	-	-	-	
204	872000	INTEREST ON INVESTMENTS	-	(5.99)	(35.37)	-	-	
204	880300	TRANSFER FROM GENL OPER	-	(6,354,026.78)	-	-	-	
204	881000	TRANSFER OF EQUITY	(695,967.41)	-	-	-	-	
204	881100	TRANSFERS IN	-	-	(1,654,301.88)	-	-	
TOTAL	UPTOWN TIF FUND REVENUES		(3,298,817.66)	(8,481,726.18)	(2,986,218.11)	(1,785,000.00)	(2,400,000.00)	
2041027	948500	GENERAL CONTRACTUAL SERV	617,440.89	626,052.61	455,170.91	598,969.00	600,000.00	Dist 64 New Student, Dist 207 New Property, Dist 207 New
2041027	949300	TRANSFER OUT	2,618,946.25	2,725,096.50	2,504,228.00	1,819,835.00	200,000.00	TIF abatement passed during Dec 14 Property Tax levy
2041031	948500	GENERAL CONTRACTUAL SERV	1,500.00	-	-	-	-	
2043072	997100	UPTOWN STREETSCAPING	309,887.66	66,083.85	-	-	-	
2044063	942500	SPECIAL COUNSEL	4,142.50	-	8,464.80	20,000.00	25,000.00	TIF attorney
2044063	948500	GENERAL CONTRACTUAL SERV	-	-	-	-	2,000.00	Kane McKena
TOTAL	UPTOWN TIF FUND EXPENDITURES		3,551,917.30	3,417,232.96	2,967,863.71	2,438,804.00	827,000.00	
TOTAL	UPTOWN TIF FUND		253,099.64	(5,064,493.22)	(18,354.40)	653,804.00	(1,573,000.00)	

Dempster TIF Fund 2015/2016 Budget

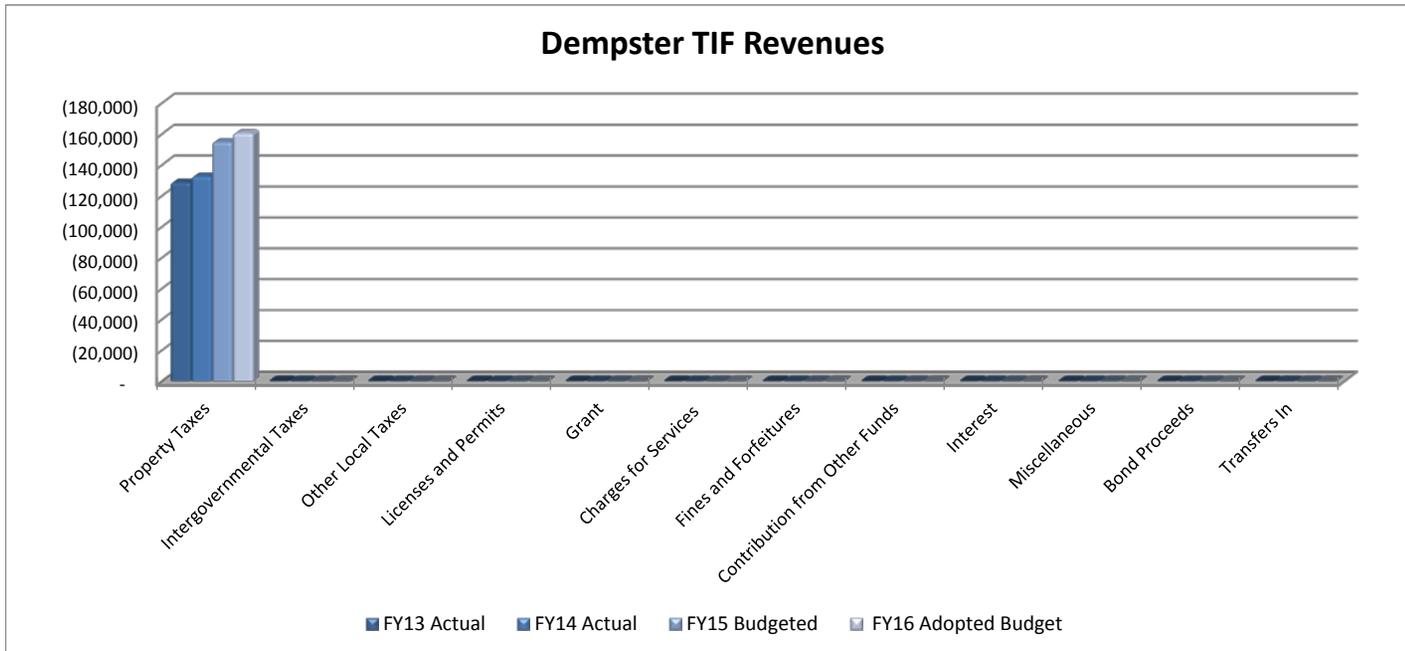
Dempster TIF Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	129,978	132,758	154,976	162,624
Commodities	-	-	-	-
Capital Items	-	-	-	-
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	129,978	132,758	154,976	162,624



Dempster TIF Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	(128,916)	(132,708)	(154,976)	(160,624)
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(1)	(2)	-	-
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	(128,918)	(132,710)	(154,976)	(160,624)



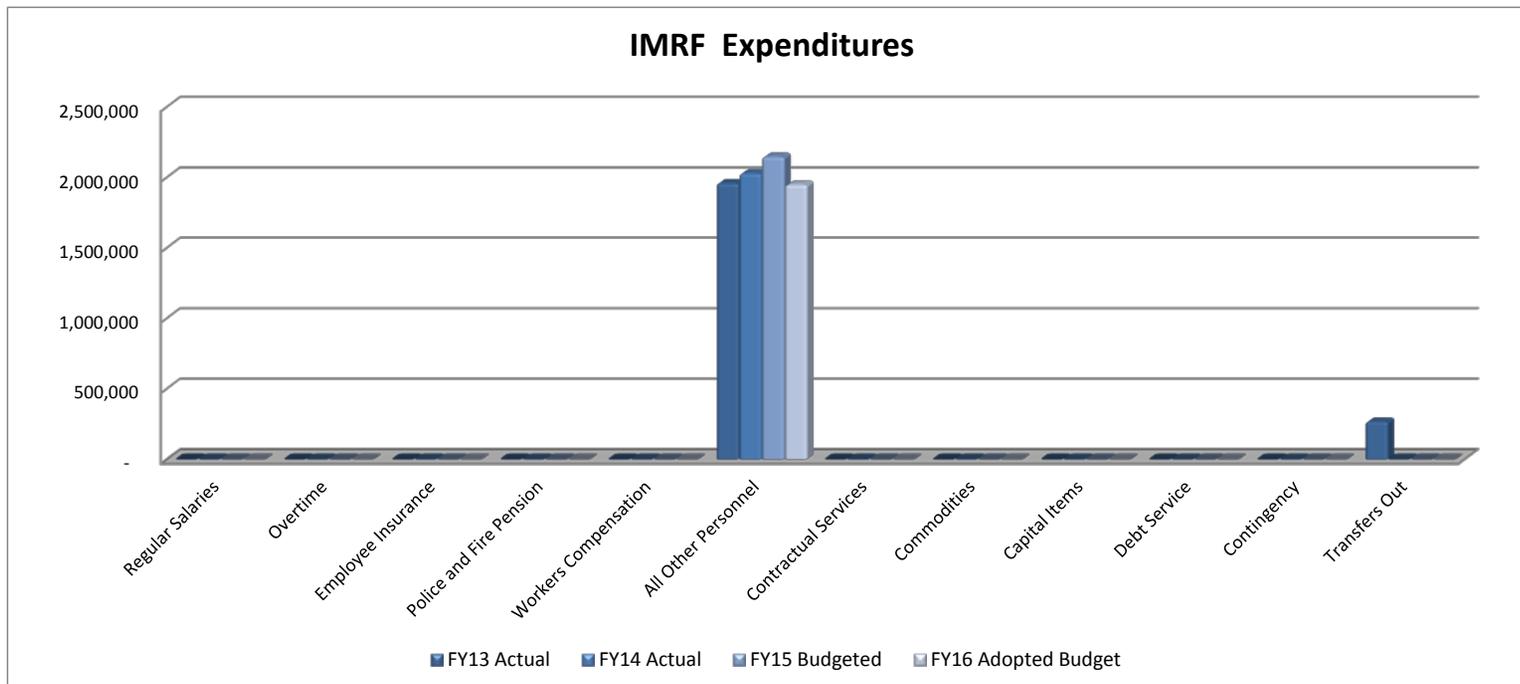
City of Park Ridge, Illinois
 Fiscal Year 2016 Adopted Budget
 Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
202	DEMPSTER TIF FUND							
202	811000	PROPERTY TAX CURRENT	(147,006.13)	(128,916.29)	(132,708.37)	(154,976.00)	(160,624.00)	Rolling 12 month calendar year actual plus 5% increase
202	872000	INTEREST ON INVESTMENTS	-	(1.34)	(1.52)	-	-	
TOTAL	DEMPSTER TIF FUND REVENUES		(147,006.13)	(128,917.63)	(132,709.89)	(154,976.00)	(160,624.00)	
2021031	948500	GENERAL CONTRACTUAL SERV	1,400.00	-	50.00	2,000.00	2,000.00	Same as FY15 budget
2024063	948500	GENERAL CONTRACTUAL SERV	147,006.24	129,978.21	132,708.37	152,976.00	160,624.00	gross estimated property tax revenue
TOTAL	DEMPSTER TIF FUND EXPENDITURES		148,406.24	129,978.21	132,758.37	154,976.00	162,624.00	
TOTAL	DEMPSTER TIF FUND		1,400.11	1,060.58	48.48	-	2,000.00	

IMRF
2015/2016 Budget

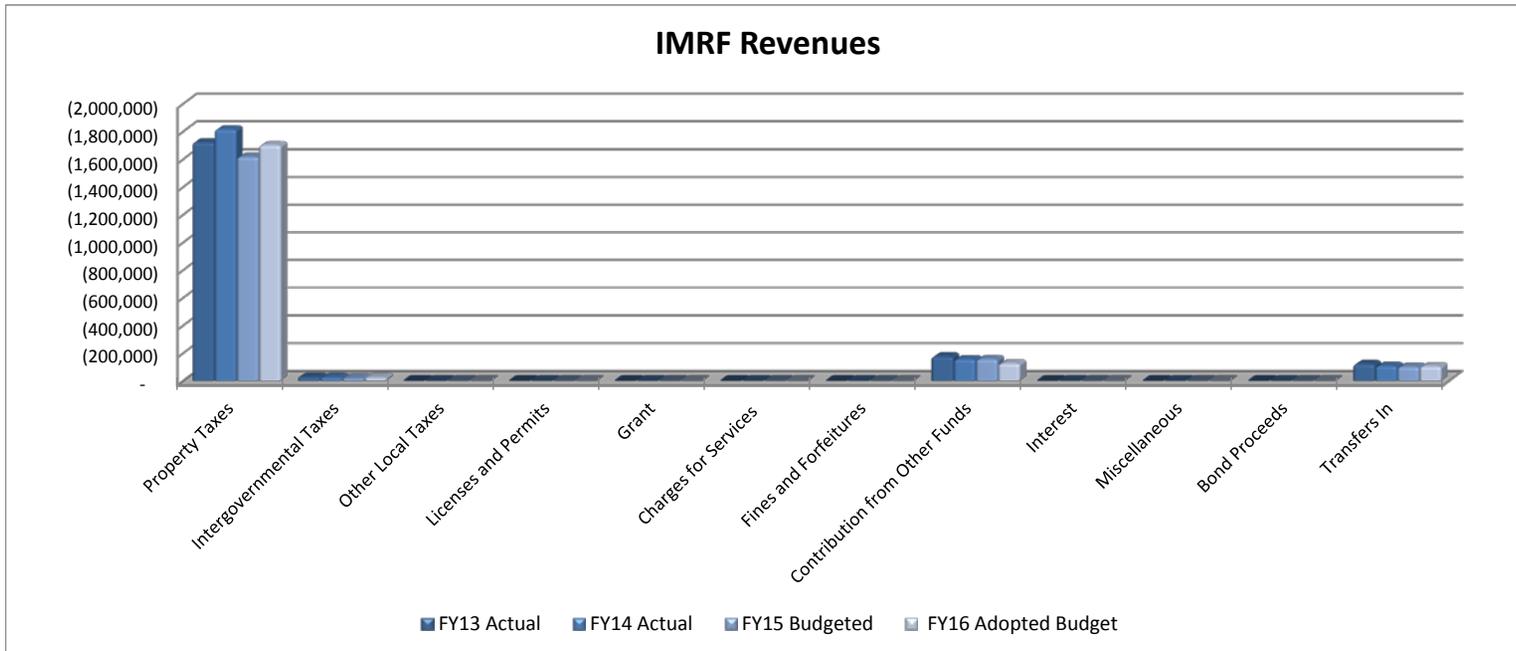
IMRF Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	1,960,598	2,029,274	2,147,710	1,950,000
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Items	-	-	-	-
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	269,133	-	-	-
Total Expenditures	2,229,731	2,029,274	2,147,710	1,950,000



IMRF Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	(1,723,217)	(1,815,665)	(1,617,549)	(1,702,490)
Intergovernmental Taxes	(26,791)	(24,995)	(20,000)	(25,000)
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	(176,254)	(157,283)	(157,948)	(125,866)
Interest	(9)	(22)	-	-
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Transfers In	(121,272)	(108,510)	(102,575)	(105,720)
Total Revenues	(2,047,543)	(2,106,475)	(1,898,072)	(1,959,076)



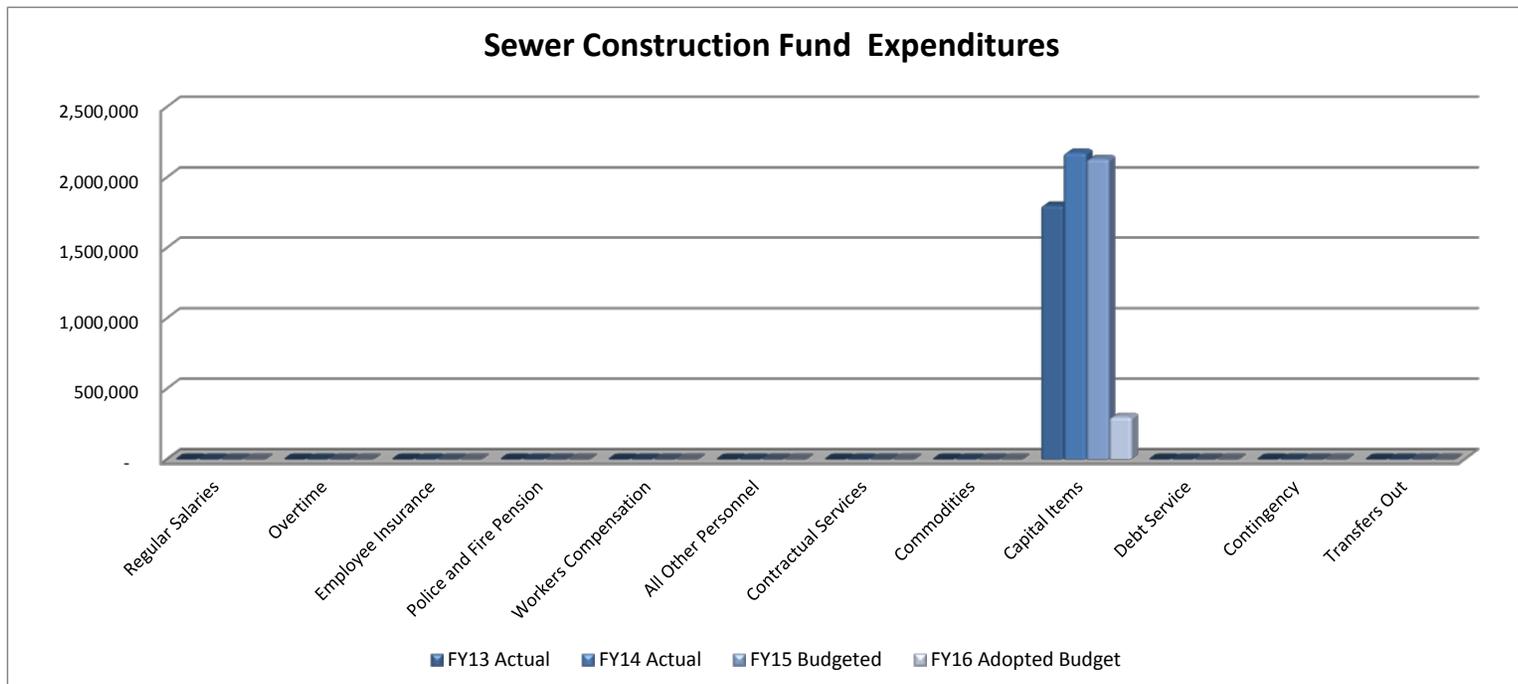
City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
206	IL MUN RETIRE FUND							
206	811000	PROPERTY TAX CURRENT	(1,532,609.68)	(965,106.28)	(1,460,534.48)	(778,393.00)	(838,474.00)	IMRF net property tax levy
206	811004	SS/MEDICARE PROPERTY TAX	-	(758,110.44)	(355,130.32)	(849,156.00)	(864,016.00)	SS net property tax levy
206	812000	PROPERTY TAX PRIOR	-	-	(0.45)	10,000.00	-	
206	831500	PERS PROP REPLACE TAX	(23,046.29)	(26,790.91)	(24,994.55)	(20,000.00)	(25,000.00)	budget based on trending, % of CPPRT to City, using IML
206	872000	INTEREST ON INVESTMENTS	-	(9.10)	(21.74)	-	-	
206	879000	BOND PROCEEDS	(2,130,000.00)	-	-	-	-	
206	879003	BOND PREMIUM	(5,630.00)	-	-	-	-	
206	880500	REV-CONTRIBUTION FROM SEWER	(68,200.00)	(72,779.00)	(64,163.00)	(64,605.00)	(76,791.00)	Transfer
206	880600	REV-CONTRIB FRM WATER	(158,000.00)	(176,254.00)	(157,283.00)	(157,948.00)	(125,866.00)	Transfer
206	880700	REV-CONTR FRM PARKING	(37,000.00)	(48,493.00)	(44,347.00)	(37,970.00)	(28,929.00)	Transfer
TOTAL	IL MUN RETIRE FUND REVENUES		(3,954,485.97)	(2,047,542.73)	(2,106,474.54)	(1,898,072.00)	(1,959,076.00)	
2066050	948500	GENERAL CONTRACTUAL SERV	(0.50)	-	-	-	-	
2066050	949100	PENSION PAYMENTS	3,349,075.22	1,158,748.59	1,205,570.49	1,298,554.00	1,100,000.00	factor calendar year IMRF % based on trending
2066050	949101	FICA/MEDICARE	788,793.90	801,849.06	823,703.60	849,156.00	850,000.00	
2066050	949300	TRANSFER OUT	-	269,133.00	-	-	-	
2066050	984000	BOND ISSUANCE COSTS	34,895.00	-	-	-	-	
TOTAL	IL MUN RETIRE FUND EXPENDITURES		4,172,763.62	2,229,730.65	2,029,274.09	2,147,710.00	1,950,000.00	
TOTAL	IL MUN RETIRE FUND		218,277.65	182,187.92	(77,200.45)	249,638.00	(9,076.00)	

Sewer Construction Fund 2015/2016 Budget

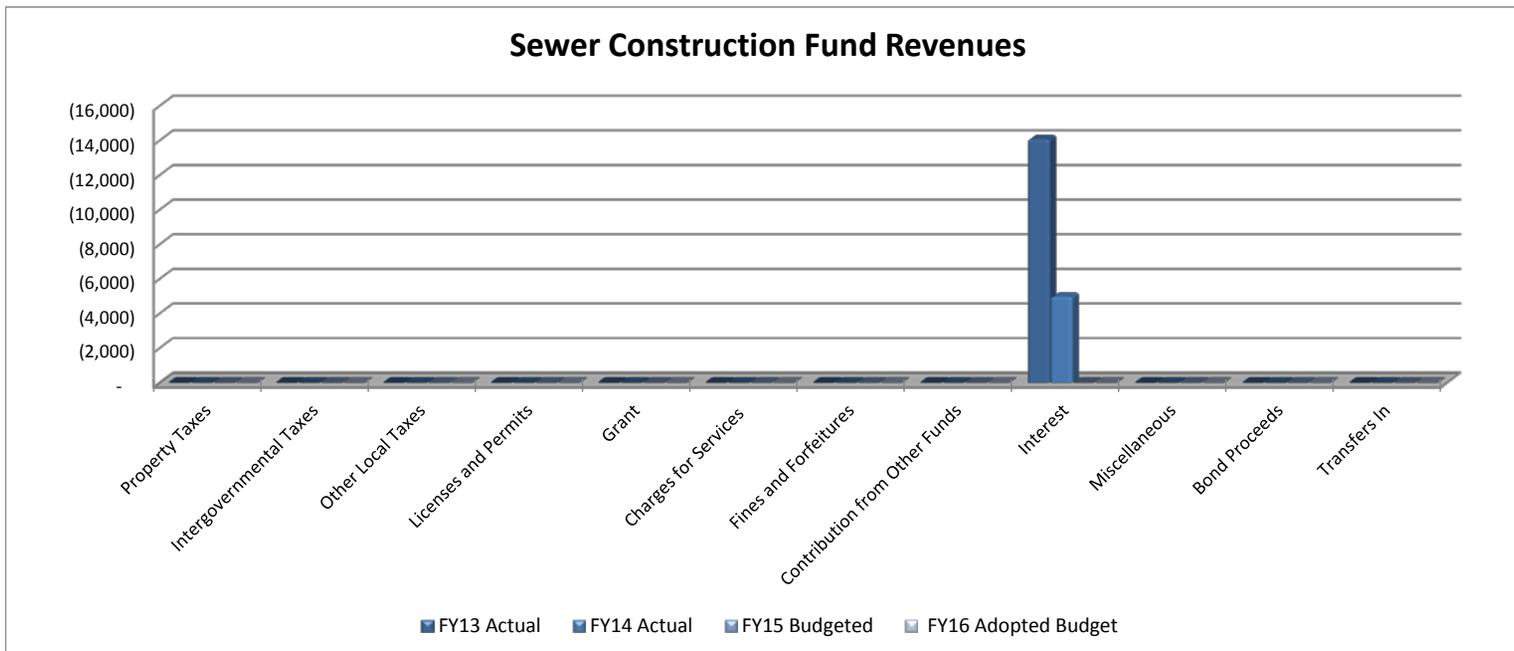
Sewer Construction Fund Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Items	1,801,918	2,174,385	2,131,612	300,000
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	1,801,918	2,174,385	2,131,612	300,000



Sewer Construction Fund Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	-	-	-	-
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(14,101)	(4,999)	-	-
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	(14,101)	(4,999)	-	-



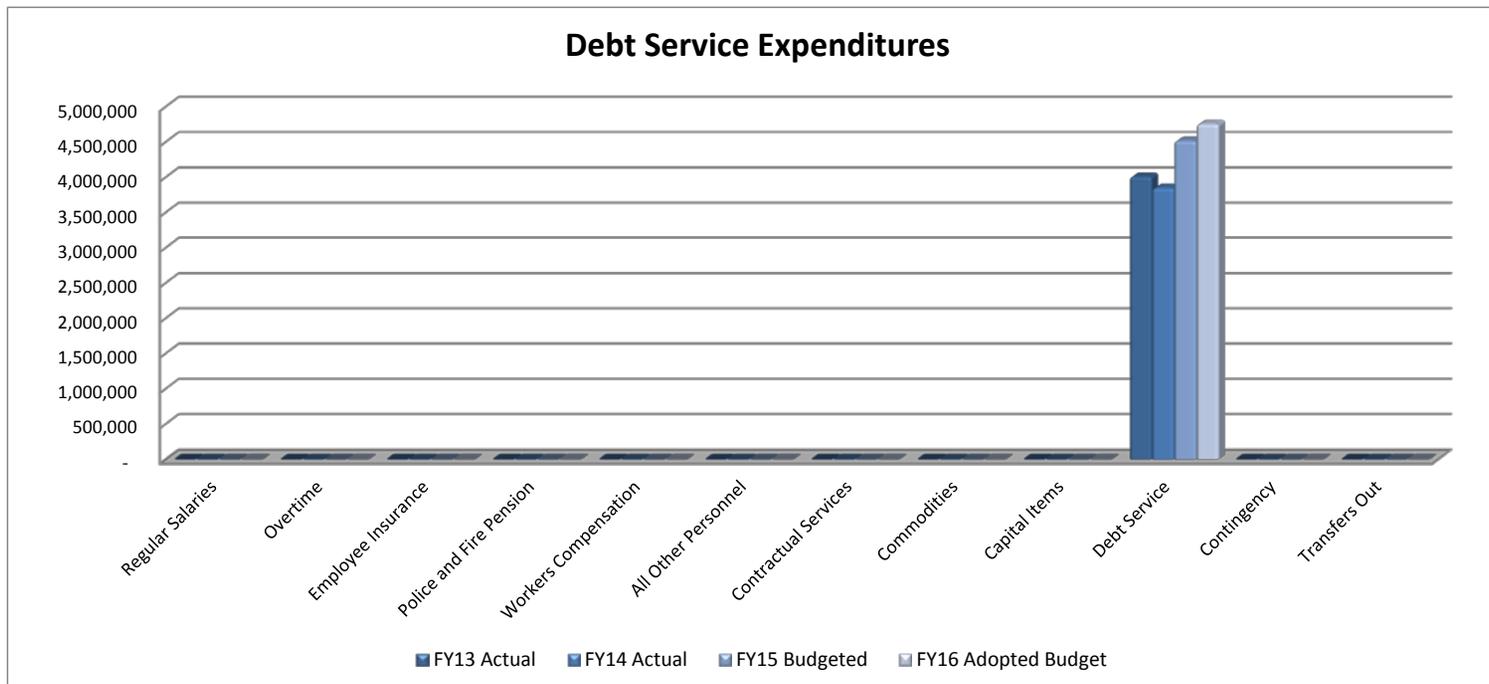
City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
434	2012A - SEWER IMPROVEMENT FUND							
434	872000	INTEREST ON INVESTMENTS	(3,389.98)	(14,100.59)	(4,999.32)	-	-	
434	879000	BOND PROCEEDS	(5,414,999.80)	-	-	-	-	
TOTAL	2012A - SEWER IMPROVEMENT FUND REVENUES		(5,418,389.78)	(14,100.59)	(4,999.32)	-	-	
4343031	948500	GENERAL CONTRACTUAL SERV	(1.48)	-	-	-	-	
4343031	984000	BOND ISSUANCE COSTS	77,959.00	-	-	-	-	
4343031	994002	RELIEF SEWER GRANVILLE-LINCOLN	2,953.38	-	-	-	-	
4343031	994003	RELIEF SEWER AT WESTERN	13,507.51	79,755.25	-	-	-	
4343031	994004	RELIEF SWRS CUMBERLAND-TALCOTT	58,347.60	385,875.78	4,990.00	4,990.00	-	
4343031	994005	SEWER RELIEF NETWORK (3)	70,972.66	698,712.31	-	-	-	
4343031	994006	R SWR NETWORK-STEWART WARREN	-	92,761.86	277,936.95	1,185,000.00	-	
4343031	994007	R SWR-CHESTER BONNIE BONITA	-	22,015.00	-	-	-	
4343031	994008	RELIEF SEWER BURTON/FENTON	-	120,246.81	1,408,473.05	60,000.00	-	
4343031	994009	MAYFIELD EST PUMPING STATION	0.01	62,839.93	32,890.00	-	-	
4343031	994010	RELIEF SEWER COUNTRY CLUB	1,469.99	89,158.33	270,711.75	86,622.00	-	
4343031	994011	RELIEF SEWER OVERHILL & LAHON	-	38,875.85	46,661.50	795,000.00	300,000.00	Jan 15 per City Engineer, estimated carryover of completed
4343031	994012	NORTHWEST PARK AREA	64,853.17	211,677.35	132,721.62	-	-	
TOTAL	2012A - SEWER IMPROVEMENT FUND EXPENDITURES		290,061.84	1,801,918.47	2,174,384.87	2,131,612.00	300,000.00	
TOTAL	2012A - SEWER IMPROVEMENT FUND		(5,128,327.94)	1,787,817.88	2,169,385.55	2,131,612.00	300,000.00	

Debt Service 2015/2016 Budget

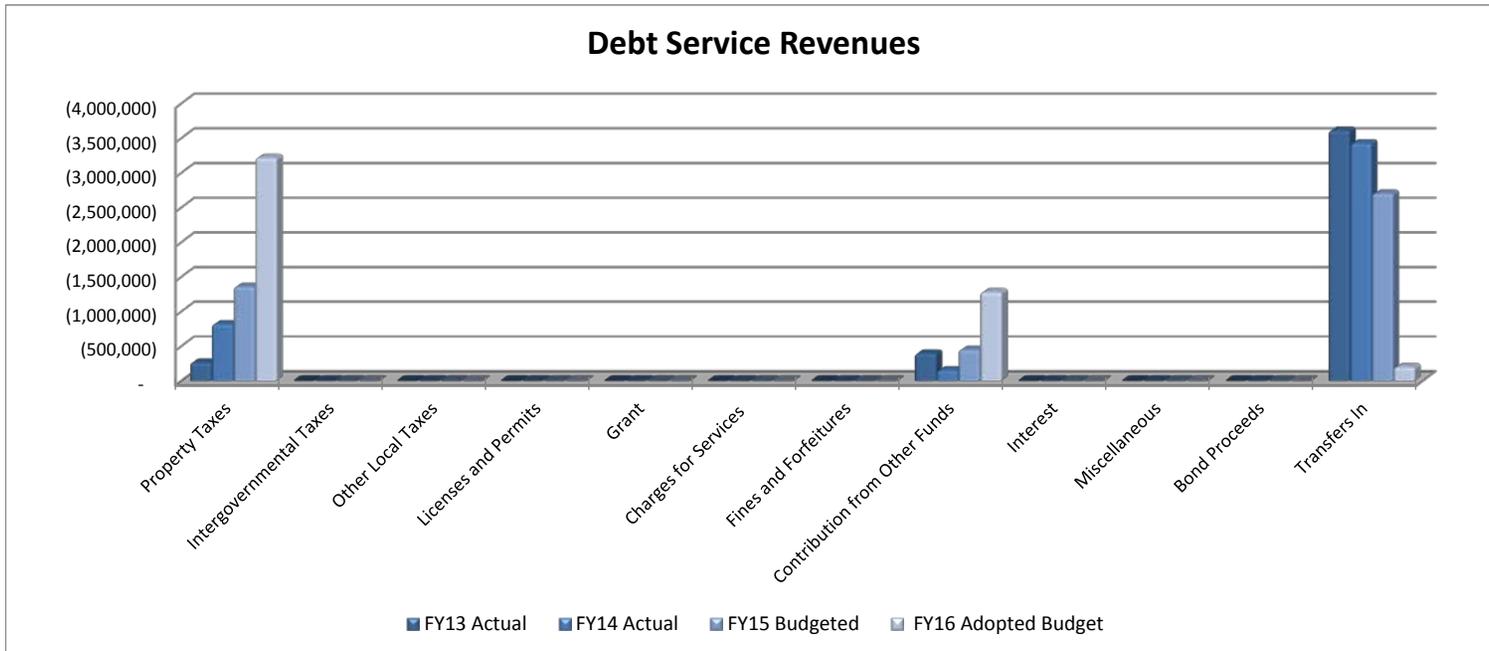
Debt Service Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Items	-	-	-	-
Debt Service	4,013,721	3,850,551	4,520,117	4,758,511
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	4,013,721	3,850,551	4,520,117	4,758,511



Debt Service Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Adopted Budget
Property Taxes	(269,613)	(822,290)	(1,361,278)	(3,220,196)
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	(399,508)	(156,450)	(451,450)	(1,282,625)
Interest	(3)	(6)	-	-
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Transfers In	(3,614,213)	(3,430,581)	(2,704,389)	(200,000)
Total Revenues	(4,283,337)	(4,409,328)	(4,517,117)	(4,702,821)



City of Park Ridge, Illinois
Fiscal Year 2016 Adopted Budget
Account Detail

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Budget	FY16 Adpoted Budget	Notes
DEBT SERVICES FUND								
304	880800	TRANSFER - DEBT SERVICE	(1,194,518.75)	(1,200,669.00)	(98,800.00)	-	-	
3046110	981000	BOND INTEREST	1,194,518.75	45,669.00	3,800.00	-	-	
3046110	999200	BOND PRINCIPAL	-	1,155,000.00	95,000.00	-	-	
305	880800	TRANSFER - DEBT SERVICE	(885,566.25)	(889,116.00)	(926,353.75)	(884,554.00)	-	
3056110	981000	BOND INTEREST	885,566.25	399,116.00	381,353.75	884,554.00	-	
3056110	999200	BOND PRINCIPAL	-	490,000.00	545,000.00	-	-	
306	811000	PROPERTY TAX CURRENT	-	-	(208,710.29)	(413,113.00)	(402,158.00)	
306	880800	TRANSFER - DEBT SERVICE	(321,112.50)	(421,113.00)	(417,112.50)	-	-	
3066110	981000	BOND INTEREST	317,544.50	321,113.00	317,112.50	413,113.00	309,113.00	
3066110	999200	BOND PRINCIPAL	-	100,000.00	100,000.00	-	100,000.00	
308	811000	PROPERTY TAX CURRENT	-	-	(314,412.64)	(619,250.00)	(604,545.00)	
308	880800	TRANSFER - DEBT SERVICE	(523,500.00)	(523,500.00)	(623,500.00)	-	-	
3086110	981000	BOND INTEREST	523,500.00	523,500.00	523,500.00	619,250.00	515,000.00	
3086110	999200	BOND PRINCIPAL	-	-	100,000.00	-	100,000.00	
309	811000	PROPERTY TAX CURRENT	-	-	(30,870.89)	(60,235.00)	(1,934,282.00)	
309	872000	INTEREST ON INVESTMENTS	-	(1.25)	(2.05)	-	-	
309	880800	TRANSFER - DEBT SERVICE	(579,815.00)	(579,815.00)	(1,364,815.00)	(1,819,835.00)	(200,000.00)	
3096110	981000	BOND INTEREST	579,815.00	579,815.00	579,815.00	1,880,070.00	457,733.00	
3096110	999200	BOND PRINCIPAL	-	-	785,000.00	-	1,710,000.00	
310	880600	REV-CONTRIB FRM WATER	-	(130,375.00)	(156,450.00)	(451,450.00)	(455,550.00)	
3106110	981000	BOND INTEREST	-	130,375.00	156,450.00	451,450.00	150,550.00	
3106110	999200	BOND PRINCIPAL	-	-	-	-	305,000.00	
311	811000	PROPERTY TAX CURRENT	(129,317.19)	(269,613.09)	(268,296.49)	(271,680.00)	(279,211.00)	
311	812000	PROPERTY TAX PRIOR	-	-	0.17	3,000.00	-	
311	872000	INTEREST ON INVESTMENTS	-	(1.73)	(4.13)	-	-	
311	880600	REV-CONTRIB FRM WATER	-	(269,133.00)	-	-	-	
3116110	981000	BOND INTEREST	-	29,133.33	33,520.00	271,680.00	29,040.00	
3116110	999200	BOND PRINCIPAL	-	240,000.00	230,000.00	-	255,000.00	
312	880600	REV-CONTRIB FRM WATER	-	-	-	-	(827,075.00)	
3126110	981000	BOND INTEREST	-	-	-	-	232,075.00	
3126110	999200	BOND PRINCIPAL	-	-	-	-	595,000.00	
TOTAL	DEBT SERVICE REVENUES		(3,633,829.69)	(4,283,337.07)	(4,409,327.57)	(4,517,117.00)	(4,702,821.00)	
TOTAL	DEBT SERVICE EXPENDITURES		3,500,944.50	4,013,721.33	3,850,551.25	4,520,117.00	4,758,511.00	
GRAND TOTAL			(132,885.19)	(269,615.74)	(558,776.32)	3,000.00	55,690.00	

City of Park Ridge Debt Schedule

	City of Park Ridge, Illinois Ser. 2014A Debt Schedule as of 05/01/2015			City of Park Ridge, Illinois Ser. 2012A Debt Schedule as of 05/01/2015				
Dated	August 19, 2014			February 1, 2012				
Issue	General Obligation Bonds			General Obligation Bonds				
Series	Series 2014A			Series 2012A				
Original Par	\$7,590,000			\$5,415,000				
Earliest Call	12/1/2025 @ 100			12/1/2021 @ 100				
Maturity	December 1,			December 1,				
Ratings	Aaa (Aa2)			Aa2				
Credit Enhancement								
Payment Methods	General Obligation			General Obligation				
Financial Advisor	William Blair & Company			William Blair & Company				
Bond Counsel	Sterne, Agee & Leach			Katten Muchin Rosenman				
Purpose	Finance portion of City's water capital improvements			Finance portion of City's sewer capital improvements				
Total Due	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		
Payment Date	\$7,590,000	\$1,380,638	\$8,970,638	\$5,120,000	\$1,145,075	\$6,265,075		
06/01/2012					52,150	52,150		
12/01/2012					78,225	78,225		
06/01/2013					78,225	78,225		
12/01/2013					78,225	78,225		
06/01/2014					78,225	78,225		
12/01/2014	0	0.00%	65,755	65,755	295,000	2.00%	78,225	373,225
06/01/2015			116,038	116,038	75,275	75,275		
12/01/2015	595,000	3.00%	116,038	711,038	305,000	2.00%	75,275	380,275
06/01/2016			107,113	107,113	72,225	72,225		
12/01/2016	595,000	3.00%	107,113	702,113	310,000	3.00%	72,225	382,225
06/01/2017			98,188	98,188	67,575	67,575		
12/01/2017	610,000	3.00%	98,188	708,188	320,000	3.00%	67,575	387,575
06/01/2018			89,038	89,038	62,775	62,775		
12/01/2018	635,000	3.00%	89,038	724,038	325,000	3.00%	62,775	387,775
06/01/2019			79,513	79,513	57,900	57,900		
12/01/2019	655,000	3.00%	79,513	734,513	335,000	3.00%	57,900	392,900
06/01/2020			69,688	69,688	52,875	52,875		
12/01/2020	680,000	3.00%	69,688	749,688	345,000	3.00%	52,875	397,875
06/01/2021			59,488	59,488	47,700	47,700		
12/01/2021	700,000	3.00%	59,488	759,488	360,000	3.00%	47,700	407,700
06/01/2022			48,988	48,988	42,300	42,300		
12/01/2022	725,000	3.00%	48,988	773,988	370,000	3.00%	42,300	412,300
06/01/2023			38,113	38,113	36,750	36,750		
12/01/2023	750,000	3.00%	38,113	788,113	380,000	3.00%	36,750	416,750
06/01/2024			26,863	26,863	31,050	31,050		
12/01/2024	770,000	3.00%	26,863	796,863	390,000	3.00%	31,050	421,050
06/01/2025			15,313	15,313	25,200	25,200		
12/01/2025	875,000	3.00%	15,313	890,313	405,000	3.00%	25,200	430,200
06/01/2026					19,125	19,125		
12/01/2026					415,000	3.00%	19,125	434,125
06/01/2027					12,900	12,900		
12/01/2027					425,000	3.00%	12,900	437,900
06/01/2028					6,525	6,525		
12/01/2028					435,000	3.00%	6,525	441,525

City of Park Ridge Debt Schedule

	City of Park Ridge, Illinois Ser. 2012B Debt Schedule as of 05/01/2015			City of Park Ridge, Illinois Ser. 2006A Debt Schedule as of 05/01/2015		
Dated	February 1, 2012			June 1, 2006		
Issue	Taxable General Obligation Bonds			General Obligation Bonds		
Series	Series 2012B			Series 2006A		
Original Par	\$2,130,000			\$10,530,000		
Earliest Call				12/1/2016 @ 100		
Maturity	December 1,			December 1,		
Ratings	Aa2			Aaa (Aa2)		
Credit Enhancement				Ambac Insured		
Payment Methods	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 outstanding liability of City's ERI and IMRF payments			Finance portions of City's redevelopment plan Phase III and refinance bond anticipation notes		
Total Due	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Payment Date	\$1,420,000	\$85,140	\$1,505,140	\$10,330,000	\$2,767,250	\$13,097,250
12/01/2006				261,750	261,750	
06/01/2007				261,750	261,750	
12/01/2007				261,750	261,750	
06/01/2008				261,750	261,750	
12/01/2008				261,750	261,750	
06/01/2009				261,750	261,750	
12/01/2009				261,750	261,750	
06/01/2010				261,750	261,750	
12/01/2010				261,750	261,750	
06/01/2011				261,750	261,750	
12/01/2011				261,750	261,750	
06/01/2012		11,653	11,653	261,750	261,750	
12/01/2012	240,000	0.60%	17,480	257,480	261,750	261,750
06/01/2013			16,760	16,760	261,750	261,750
12/01/2013	230,000	0.80%	16,760	246,760	100,000	4.25%
06/01/2014			15,840	15,840	259,625	259,625
12/01/2014	240,000	1.10%	15,840	255,840	100,000	4.25%
06/01/2015			14,520	14,520	257,500	257,500
12/01/2015	255,000	1.35%	14,520	269,520	100,000	4.25%
06/01/2016			12,799	12,799	255,375	255,375
12/01/2016	270,000	1.60%	12,799	282,799	100,000	4.25%
06/01/2017			10,639	10,639	253,250	253,250
12/01/2017	280,000	2.10%	10,639	290,639	100,000	5.00%
06/01/2018			7,699	7,699	250,750	250,750
12/01/2018	300,000	2.35%	7,699	307,699	385,000	5.00%
06/01/2019			4,174	4,174	241,125	241,125
12/01/2019	315,000	2.65%	4,174	319,174	2,990,000	5.00%
06/01/2020					166,375	166,375
12/01/2020					3,135,000	5.00%
06/01/2021					88,000	88,000
12/01/2021					3,520,000	5.00%

City of Park Ridge Debt Schedule

	<u>City of Park Ridge, Illinois</u> Ser. 2006B Debt Schedule as of 05/01/2015			<u>City of Park Ridge, Illinois</u> Ser. 2005A Debt Schedule as of 05/01/2015					
Dated	June 1, 2006			April 15, 2005					
Issue	General Obligation Bonds			General Obligation Bonds					
Series	Taxable Series 2006B			Series 2005A					
Original Par	\$10,055,000			\$7,005,000					
Earliest Call	12/1/2014 @ 100			6/1/2015 @ 100					
Maturity	December 1,			December 1,					
Ratings	Aaa (Aa2)			Aaa (Aa2)					
Credit Enhancement	CIFG Insured			MBIA Insured					
Payment Methods	TIF Revenues Backed By General Obligation			TIF Revenues Backed By General Obligation					
Financial Advisor	William Blair & Company			Legg Mason Wood Walker, Inc.					
Bond Counsel	Katten Muchin Rosenman			Katten, Muchin, Zavis, Rosenman					
Purpose	Finance portions of City's redevelopment plan Phase III and refinance bond anticipation notes			Finance portions of City's redevelopment plan Phase I and II					
Total Due	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>			
	\$7,925,000	\$962,951	\$8,887,951	\$6,705,000	\$2,315,219	\$9,020,219			
Payment Date									
12/01/2004									
06/01/2005									
12/01/2005									
06/01/2006									
12/01/2006		289,908	289,908		102,756	102,756			
06/01/2007		289,908	289,908		160,556	160,556			
12/01/2007		289,908	289,908		160,556	160,556			
06/01/2008		289,908	289,908		160,556	160,556			
12/01/2008		289,908	289,908		160,556	160,556			
06/01/2009		289,908	289,908		160,556	160,556			
12/01/2009		289,908	289,908		160,556	160,556			
06/01/2010		289,908	289,908		160,556	160,556			
12/01/2010		289,908	289,908		160,556	160,556			
06/01/2011		289,908	289,908		160,556	160,556			
12/01/2011		289,908	289,908		160,556	160,556			
06/01/2012		289,908	289,908		160,556	160,556			
12/01/2012		289,908	289,908	100,000	4.00%	160,556	260,556		
06/01/2013		289,908	289,908			158,556	158,556		
12/01/2013	785,000	5.70%	289,908	1,074,908		100,000	4.00%	158,556	258,556
06/01/2014			267,535	267,535		156,556	156,556		
12/01/2014	1,345,000	5.75%	267,535	1,612,535	100,000	4.00%	156,556	256,556	
06/01/2015			228,866	228,866		154,556	154,556		
12/01/2015	1,710,000	5.75%	228,866	1,938,866	100,000	4.00%	154,556	254,556	
06/01/2016			179,704	179,704		152,556	152,556		
12/01/2016	1,815,000	5.75%	179,704	1,994,704	100,000	4.15%	152,556	252,556	
06/01/2017			127,523	127,523		150,481	150,481		
12/01/2017	2,355,000	5.75%	127,523	2,482,523	100,000	4.20%	150,481	250,481	
06/01/2018			59,816	59,816		148,381	148,381		
12/01/2018	2,045,000	5.85%	59,816	2,104,816	235,000	4.25%	148,381	383,381	
06/01/2019						143,388	143,388		
12/01/2019					245,000	4.50%	143,388	388,388	
06/01/2020						137,875	137,875		
12/01/2020					705,000	4.50%	137,875	842,875	
06/01/2021						122,013	122,013		
12/01/2021					935,000	4.50%	122,013	1,057,013	
06/01/2022						100,975	100,975		
12/01/2022					975,000	4.50%	100,975	1,075,975	
06/01/2023						79,038	79,038		
12/01/2023					1,485,000	4.50%	79,038	1,564,038	
06/01/2024						45,625	45,625		
12/01/2024					1,825,000	5.00%	45,625	1,870,625	
06/01/2025									
12/01/2025									

Capital Projects 2015/2016 Budget

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CAPITAL PLAN FY16 BUDGET

City of Park Ridge, Illinois

Capital Project Plan

<i>100 - General Fund</i>	<i>Actual FY14</i>	<i>Budget FY15</i>	<i>Budget FY16</i>	<i>Future TBD</i>
Sidewalk Replacement	132,314	160,000	150,000	160,000
Reforestation	111,694	225,000		
Alley Restoration				800,000
Library Staircase Replacement (Rear Entrance)			32,500	
IT Equipment	100,000			
Resurface City Hall Parking Lot				250,000
Replace City Hall Parking Lot Lighting				140,000
Police Station Renovations Phase I	291,020			
Police Station Renovations Phase II				389,500
Police Station Renovations Phase III				490,000
New Defibrillators	158,655			
Fire St. 35 - Replace Front Ramp		50,000		50,000
Station Repairs to Fire Houses 35 & 36	63,091			
Fire Dept. Training Tower Improvement		40,000		
Replace Air Conditioning at St. 35		20,000		
Replace Air Conditioning at St. 36			25,000	
Replace City Emergency Sirens		58,000	140,000	
Fire St. 35 & 36 Insulation Project				80,700
Fire St. 36 Parking Lot Repair				125,000
General Fund Total	856,774	553,000	347,500	2,485,200

CAPITAL PLAN FY16 BUDGET

City of Park Ridge, Illinois

Capital Project Plan

<i>201 - Library Fund</i>	<i>Actual FY14</i>	<i>Budget FY15</i>	<i>Budget FY16</i>	<i>Future TBD</i>
Re-carpet Library				180,000
Replace Condensing Units 2 & 3				100,000
Replace 2 Air Fans				50,000
Computerize Controls for Heating System	25,000			
Repair Windows and Refinish Interior Woodwork	50,000	116,898		
Replace Light Fixtures 2nd Flr Public Area Vestibule (for climate control)	68,428	117,272	420,000	200,000
Remodel Bathrooms - 2nd Floor				100,000
Relocate and Upgrade Electrical Gear	2,000			50,000
Library Fund Total	145,428	234,170	420,000	800,000

<i>203 - Motor Fuel Tax Fund</i>	<i>Actual FY14</i>	<i>Budget FY15</i>	<i>Budget FY16</i>	<i>Future TBD</i>
Street Rehabilitation (Projects begin in Apr)	1,066,921	1,028,789	1,000,000	
MFT Fund Total	1,066,921	1,028,789	1,000,000	-

<i>204 - Uptown TIF Fund</i>	<i>Actual FY14</i>	<i>Budget FY15</i>	<i>Budget FY16</i>	<i>Future TBD</i>
Uptown TIF Fund	-	-	-	-

CAPITAL PLAN FY16 BUDGET

City of Park Ridge, Illinois

Capital Project Plan

	<i>Actual FY14</i>	<i>Budget FY15</i>	<i>Budget FY16</i>	<i>Future TBD</i>
208 - Muni. Waste Fund				
Muni Waste Fund	18,700	-	-	-

	<i>Actual FY14</i>	<i>Budget FY15</i>	<i>Budget FY16</i>	<i>Future TBD</i>
220 - Emerg. Telephone Fund				
Computer Equipment	7,200	40,000	20,000	
Emergency Telephone Fund Total	-	40,000	20,000	-

	<i>Actual FY14</i>	<i>Budget FY15</i>	<i>Budget FY16</i>	<i>Future TBD</i>
501 - Parking Fund				
Summit Avenue Parking Improvements	595,476	327,910		
Parking Fund Total	595,476	327,910	-	-

	<i>Actual FY14</i>	<i>Budget FY15</i>	<i>Budget FY16</i>	<i>Future TBD</i>
551 - Motor Equip Replacement Fund				
	523,943	1,129,273	802,000	
Motor Equipment Total	523,943	1,129,273	802,000	-

	<i>Actual FY14</i>	<i>Budget FY15</i>	<i>Budget FY16</i>	<i>Future TBD</i>
552 - Tech Equip Replacement Fund				
	478,009	471,181	608,900	
Tech Equipment Total	478,009	471,181	608,900	-

CAPITAL PLAN FY16 BUDGET

City of Park Ridge, Illinois

Capital Project Plan

502 - Water Fund	Actual FY14	Budget FY15	Budget FY16	Future TBD
Watermain Replacement	667,242	1,800,000	1,800,000	
Radio Read Meter System				PER RFP
Water Fund Total	667,242	1,800,000	1,800,000	-

503 - Sewer Fund	Actual FY14	Budget FY15	Budget FY16	Future TBD
Sewer Construction/Video & Lining (future years)	297,482	607,500	350,000	350,000
Sewer Fund Total	297,482	607,500	350,000	350,000

434 - Sewer Capital Bond Fund	Actual FY14	Budget FY15	Budget FY16	Future TBD
Relief Sewer Cumberland & Talcott	4,990	4,990		
Stewart & Warren	277,937	955,000		
Overhill & Lahon	46,662	1,025,000	300,000	
Burton / Fenton Design				
Burton / Fenton Construction	1,408,473	60,000		
Feasibility Study of Country Club	270,712			
Country Club Construction		86,622		
Feasibility Study of Northwest Park Project	132,722			
Northwest Park Construction				
Feasibility Study of Mayfield Estates	32,890			
Construction of Mayfield Estates				
Sewer Capital Fund Total	2,174,385	2,131,612	300,000	-

Total Capital	6,824,360	8,323,435	5,648,400	3,635,200
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2015 Tax Levy & Two Year Projections
2015/2016

City of Park Ridge, Illinois

2015 Tax Year Property Tax Levy Estimate

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	\$1,311,612,630	1.354	2.20%	\$17,753,360	\$17,451,553	\$4,004,282	\$1,333,064	\$1,667,295	\$1,598,040	\$778,393	\$849,156	\$3,737,907	\$3,475,395
2014	\$1,311,612,630	1.654	22.22%	\$21,697,290	\$21,328,437	\$4,587,304	\$3,220,196	\$1,876,570	\$1,721,802	\$838,474	\$864,016	\$4,744,680	\$3,475,395
2015	\$1,311,612,630	1.672	1.10%	\$21,936,606	\$21,563,684	\$5,046,035	\$2,158,553	\$2,101,758	\$1,859,546	\$901,360	\$928,817	\$4,744,680	\$3,822,935

Note: The EAV of the most recent tax levy is not know 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.

2014 Levy Increase (\$)	\$3,943,930	\$3,876,884	\$583,022	\$1,887,132	\$209,275	\$123,762	\$60,081	\$14,860	\$1,006,773	(\$0)
2014 Levy Increase (%)	22.22%	22.22%	14.56%	141.56%	12.55%	7.74%	7.72%	1.75%	26.93%	0.00%
2015 Projected Levy Increase (\$)	\$239,316	\$235,247	\$458,730	(\$1,061,643)	\$225,188	\$137,744	\$62,886	\$64,801	\$0	\$347,540
2015 Projected Levy Increase (%)	1.10%	1.10%	10.00%	-32.97%	12.00%	8.00%	7.50%	7.50%	0.00%	10.00%

City of Park Ridge, Illinois

General Fund

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance	4,055,286	5,884,226	6,732,091	6,824,905	7,232,022	7,662,704	7,793,688	
Revenue								
Property Taxes	7,597,440	7,802,016	7,756,131	7,569,617	8,485,676	9,307,339	9,772,706	10% increase
Sales Taxes	6,530,283	7,101,219	6,222,367	6,889,457	7,065,380	7,206,688	7,350,821	+2% annual
Income Taxes	3,175,532	3,545,722	3,012,792	3,665,544	3,200,000	3,264,000	3,329,280	+2% annual
Utility Taxes	4,105,209	4,140,703	5,176,320	5,099,397	5,656,060	5,684,340	5,712,762	+0.5% annual
Linceses & Fees	2,071,122	2,762,870	2,208,375	2,144,525	2,167,525	2,167,525	2,167,525	+0% annual
Building Permits	810,926	964,210	1,270,221	1,369,160	1,100,000	1,111,000	1,122,110	+1% annual
Intergovernmental	79,209	88,796	68,304	357,320	30,000	30,000	30,000	+0% annual
Charges for Services	1,141,893	1,525,213	1,151,372	1,082,200	1,082,200	1,082,200	1,082,200	+0% annual
Fines & Forfeitures	561,701	594,887	723,087	616,000	629,000	629,000	629,000	+0% annual
Employee Contributions	653,605	731,051	767,346	845,383	770,000	770,000	770,000	+0% annual
Other Revenues	2,845,728	755,784	1,694,135	396,925	401,500	401,500	401,500	+0% annual
Transfer In	800,000	1,252,398	1,093,016	1,126,838	1,117,602	1,117,602	1,117,602	+0% annual
	30,372,648	31,264,869	31,143,466	31,162,366	31,704,943	32,771,194	33,485,507	
Expenditures								
Regular Salaries	13,639,956	13,709,912	14,659,145	14,562,339	14,915,322	15,176,340	15,441,926	+1.75% annual
Overtime	1,032,382	1,001,729	653,499	714,470	768,500	776,185	783,947	+1% annual
Medical, Dental, Unemployment	3,057,169	3,131,979	3,427,324	3,379,101	3,837,503	4,029,378	4,230,847	+5% annual
Police & Fire Pension	3,994,605	3,162,172	3,216,037	3,289,275	3,598,372	3,670,339	3,743,746	+2% annual
Workers Compensation	224,349	513,865	417,573	532,561	375,000	382,500	390,150	+2% annual
All Other Personnel	241,265	144,937	158,108	270,786	171,325	171,325	171,325	
Contractual Services	4,388,725	3,630,677	4,448,612	4,519,012	4,517,450	4,562,625	4,608,251	+1% annual
Commodities	1,173,581	1,273,810	1,329,646	1,672,799	1,572,850	1,588,579	1,604,464	+1% annual
Capital Items	232,452	440,729	856,774	542,539	315,000	1,000,000	1,000,000	
Debt Service	0	0	0	0	0	0	0	
Contingency	0	0	0	340,000	250,000	250,000	250,000	
Replacement Funds	0	0	0	0	0	0	0	
Transfers Out	929,906	7,279,027	2,265,711	932,367	952,939	1,032,939	1,032,939	\$932,969 E911 Fund + \$100k Internal Svc. Funds
	28,914,390	34,288,837	31,432,429	30,755,249	31,274,261	32,640,210	33,257,595	
Prior Period Adjustment	370,682	3,871,833	381,777					
Total Revenue	30,372,648	31,264,869	31,143,466	31,162,366	31,704,943	32,771,194	33,485,507	
Total Expenditures	28,914,390	34,288,837	31,432,429	30,755,249	31,274,261	32,640,210	33,257,595	
Income (Deficit)	1,458,258	(3,023,968)	(288,963)	407,117	430,682	130,984	227,911	
Ending Fund Balance	5,884,226	6,732,091	6,824,905	7,232,022	7,662,704	7,793,688	8,021,600	

City of Park Ridge, Illinois

IMRF

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance*	12,807	(125,769)	(307,956)	(230,756)	(480,394)	(471,318)	(288,831)	
Revenue								
Property Taxes	1,532,610	1,723,216	1,815,664	1,617,549	1,702,490	1,830,177	1,967,440	7.5% annual increase
Personal Property Replacement	23,046	26,791	24,995	20,000	25,000	25,000	25,000	
Bond Proceeds	2,135,630	0	0	0	0	0	0	
Misc.	0	11	22	0	0	0	0	
Transfer In	263,200	297,526	265,793	260,523	231,586	235,060	238,586	1.5% increase
	<u>3,954,486</u>	<u>2,047,544</u>	<u>2,106,474</u>	<u>1,898,072</u>	<u>1,959,076</u>	<u>2,090,237</u>	<u>2,231,026</u>	
Expenditures								
IMRF	1,248,855	1,158,749	1,192,224	1,298,554	1,100,000	1,045,000	992,750	5% annual decrease as IMRF had 20.1% 2013 ret
Social Security/Medicare	788,794	801,849	837,050	849,156	850,000	862,750	875,691	1.5% increase
Bond Costs	34,895	0	0	0	0	0	0	
IMRF ERI Pay Off	2,100,220	0	0	0	0	0	0	
Transfers Out	0	269,133	0	0	0	0	0	
	<u>4,172,764</u>	<u>2,229,731</u>	<u>2,029,274</u>	<u>2,147,710</u>	<u>1,950,000</u>	<u>1,907,750</u>	<u>1,868,441</u>	
Prior Period Adjustment	79,702							
Total Revenue	3,954,486	2,047,544	2,106,474	1,898,072	1,959,076	2,090,237	2,231,026	
Total Expenditures	4,172,764	2,229,731	2,029,274	2,147,710	1,950,000	1,907,750	1,868,441	
Income (Deficit)	(218,278)	(182,187)	77,200	(249,638)	9,076	182,487	362,584	
Ending Fund Balance*	(125,769)	(307,956)	(230,756)	(480,394)	(471,318)	(288,831)	73,753	

City of Park Ridge, Illinois

Library

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance*	2,856,011	2,999,407	2,708,874	2,623,560	2,255,050	2,313,073	2,378,221	
Revenue								
Property Taxes	3,930,616	3,968,675	3,645,719	3,707,907	4,744,680	4,744,680	4,744,680	
Personal Property Tax Repl.	61,701	65,895	67,615	55,000	60,000	60,000	60,000	All other revenues projected to be frozen.
Other	236,955	350,943	476,609	165,500	142,000	150,000	150,000	
Transfer In	0	(1,136)	0	0	0	0	0	
	<u>4,229,272</u>	<u>4,384,377</u>	<u>4,189,943</u>	<u>3,928,407</u>	<u>4,946,680</u>	<u>4,954,680</u>	<u>4,954,680</u>	
Expenditures								
Regular Salaries	2,536,811	2,565,759	2,532,982	2,462,727	2,543,065	2,587,569	2,632,851	+1.75% increase
Overtime	3,655	2,464	1,585	0	0	0	0	
Employee Benefits	414,710	454,985	521,644	498,660	548,000	575,400	604,170	+5% increase
Workers Compensation	3,205	1,609	0	0	0	0	0	
All Other Personnel	5,516	0	0	0	0	0	0	
Contractual Services	464,670	398,387	366,477	423,314	461,000	470,220	479,624	+2% increase
Commodities	748,623	702,667	707,142	622,828	837,592	854,344	871,431	+2% increase
Gift & Grant Expenditures			0	0	0	0	0	
Capital Items	74,804	549,040	68,428	242,388	497,000	400,000	400,000	
Debt Service	0	0	0	0	0	0	0	
Transfer Out	28,000	0	77,000	47,000	2,000	2,000	2,000	
	<u>4,279,994</u>	<u>4,674,910</u>	<u>4,275,257</u>	<u>4,296,917</u>	<u>4,888,657</u>	<u>4,889,532</u>	<u>4,990,076</u>	
Prior Period Adjustment	194,118							
Total Revenue	4,229,272	4,384,377	4,189,943	3,928,407	4,946,680	4,954,680	4,954,680	
Total Expenditures	4,279,994	4,674,910	4,275,257	4,296,917	4,888,657	4,889,532	4,990,076	
Income (Deficit)	(50,722)	(290,533)	(85,314)	(368,510)	58,023	65,148	(35,396)	
Ending Fund Balance*	2,999,407	2,708,874	2,623,560	2,255,050	2,313,073	2,378,221	2,342,825	

City of Park Ridge, Illinois

Motor Fuel Fund

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance*	461,692	647,393	1,050,993	1,100,717	1,139,668	1,050,432	1,050,432	
Revenue								
Charges for Services	1,090,493	1,056,540	1,089,344	910,764	910,764	910,764	910,764	
Miscellaneous	117,819	335	27,301	164,115				
	<u>1,208,312</u>	<u>1,056,875</u>	<u>1,116,645</u>	<u>1,074,879</u>	910,764	910,764	910,764	
Expenditures								
Public Works	1,022,611	653,275	1,066,921	1,035,928	1,000,000	910,764	910,764	
Alley Paving	0	0	0	0	0	0	0	
	<u>1,022,611</u>	<u>653,275</u>	<u>1,066,921</u>	<u>1,035,928</u>	<u>1,000,000</u>	<u>910,764</u>	<u>910,764</u>	
Total Revenue	1,208,312	1,056,875	1,116,645	1,074,879	910,764	910,764	910,764	
Total Expenditures	1,022,611	653,275	1,066,921	1,035,928	1,000,000	910,764	910,764	
Income (Deficit)	185,701	403,600	49,724	38,951	(89,236)	0	0	
Ending Fund Balance*	647,393	1,050,993	1,100,717	1,139,668	1,050,432	1,050,432	1,050,432	

City of Park Ridge, Illinois

Municipal Waste

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance*	(343,247)	(113,315)	83,872	267,084	143,759	(143,565)	(158,217)	
Revenue								
Property Taxes	3,401,139	3,573,617	3,514,007	3,450,395	3,475,395	3,822,935	4,205,228	10%
Intergovernmental	0	0	0	0	0	0	0	
Miscellaneous	2,379	1,745	1,158	0	1,000	1,000	1,000	
Transfers In	0	0	0	0	0	0	0	
	<u>3,403,518</u>	<u>3,575,362</u>	<u>3,515,165</u>	<u>3,450,395</u>	<u>3,476,395</u>	<u>3,823,935</u>	<u>4,206,228</u>	
Expenditures								
Regular Salaries	44,803	44,813	46,758	45,279	53,619	54,557	55,512	1.75% annual
Overtime	4,793	476	5,644	1,000	0	0	0	1.75% annual
Employee Benefits	8,929	8,864	10,280	14,741	45,100	47,355	49,723	+5% annual
Workers Compensation	0	0	0	0	0	0	0	
Scavenger Service	2,495,313	2,615,215	2,497,723	2,755,368	2,897,362	2,984,283	3,073,811	+3% annual
SWANCC Variable	653,067	554,061	631,012	643,632	652,638	665,691	679,005	+2% annual
Refuse Disposal	78,391	85,760	75,000	75,000	85,000	86,700	88,434	+2% annual
General Contracting	0	0	0	0	0	0	0	
Commodities	0	0	0	0	0	0	0	
Capital items	0	42,150	26,836	0	0	0	0	
SWANCC Fixed	59,633	26,836	20,000	20,000	30,000	0	0	
Transfer Out	0	0	18,700	18,700	0	0	0	
	<u>3,344,929</u>	<u>3,378,175</u>	<u>3,331,953</u>	<u>3,573,720</u>	<u>3,763,719</u>	<u>3,838,586</u>	<u>3,946,485</u>	
Prior Period Adjustment	171,344							
Total Revenue	3,403,518	3,575,362	3,515,165	3,450,395	3,476,395	3,823,935	4,206,228	
Total Expenditures	3,344,929	3,378,175	3,331,953	3,573,720	3,763,719	3,838,586	3,946,485	
Income (Deficit)	58,589	197,187	183,212	(123,325)	(287,324)	(14,651)	259,743	
Ending Fund Balance*	(113,315)	83,872	267,084	143,759	(143,565)	(158,217)	101,527	

City of Park Ridge, Illinois

E-911

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance	(247,290)	(309,045)	(126,682)	49,217	42,016	62,016	62,016	
Revenue								
Emergency Telephone	454,887	574,815	441,821	460,571	460,000	460,000	460,000	0% increase
Contribution from General Fund	812,568	925,000	1,025,000	972,367	972,939	932,939	932,939	
	1,267,455	1,499,815	1,466,821	1,432,938	1,432,939	1,392,939	1,392,939	
Contracting								
ANI/ALI Fees	31,600	20,926	39,035	42,939	42,939	42,939	42,939	
Computer Equipment	0	0	0	40,000	20,000	0	0	
Mass Communication System	388	0	0	0	0	0	0	
E-911 Contract Fees	1,297,222	1,296,526	1,244,687	1,350,000	1,350,000	1,350,000	1,350,000	0% annual
	1,329,210	1,317,452	1,283,722	1,432,939	1,412,939	1,392,939	1,392,939	
Capital Projects								
Tech Equipment Replacement Fund	0	0	7,200	7,200	0	0	0	
	0	0	7,200	7,200	0	0	0	
Total Revenue	1,267,455	1,499,815	1,466,821	1,432,938	1,432,939	1,392,939	1,392,939	
Total Expenditures	1,329,210	1,317,452	1,290,922	1,440,139	1,412,939	1,392,939	1,392,939	
Income (Deficit)	(61,755)	182,363	175,899	(7,201)	20,000	0	0	
Ending Fund Balance	(309,045)	(126,682)	49,217	42,016	62,016	62,016	62,016	

City of Park Ridge, Illinois

Parking Fund

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance*	2,265,142	2,366,849	2,015,713	1,567,397	966,189	873,985	782,531	
Revenue								
Meter Revenue	266,629	236,749	226,532	172,000	250,000	250,000	250,000	
Police Penalties	86,516	69,562	45,422	75,000	75,000	75,750	76,508	+1% increase
Miscellaneous	6,305	4,669	3,839	700	2,700	2,700	2,700	
Gain (Loss) on Disposal of Assets	0	0	0	0	0	0	0	
	<u>359,450</u>	<u>310,980</u>	<u>275,793</u>	<u>247,700</u>	<u>327,700</u>	<u>328,450</u>	<u>329,208</u>	
Expenditures								
Parking Services and Maintenance	328,982	324,477	306,866	345,295	311,242	311,242	311,242	
Capital	29,700	0	(171,100)	327,910	0	0	0	
Transfer Out	37,000	340,357	588,343	175,703	108,662	108,662	108,662	
	<u>395,682</u>	<u>664,834</u>	<u>724,109</u>	<u>848,908</u>	<u>419,904</u>	<u>419,904</u>	<u>419,904</u>	
Prior Period Adjustment		2,718						
Total Revenue	359,450	310,980	275,793	247,700	327,700	328,450	329,208	
Total Expenditures	395,682	664,834	724,109	848,908	419,904	419,904	419,904	
Income (Deficit)	(36,232)	(353,854)	(448,316)	(601,208)	(92,204)	(91,454)	(90,697)	
Ending Fund Balance*	2,228,910	2,015,713	1,567,397	966,189	873,985	782,531	691,834	
Ending Unrestricted Net Assets	1,095,987	700,317	0	(601,208)	(693,412)	(784,866)	(875,563)	

City of Park Ridge, Illinois

Sewer Construction Fund

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance	364,413	5,492,742	3,704,925	1,535,537	(596,075)	(896,075)	(896,075)	
Revenue								
Bond Proceeds	5,415,000	0	0	0	0	0	0	
Misc Income	3,389	14,101	4,997	0	0	0	0	
Transfer In	0	0	0	0	0	0	0	From Sewer Fund
	<u>5,418,389</u>	<u>14,101</u>	<u>4,997</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Expenditures								
Contracting								
Construction	212,104	1,801,918	2,174,385	2,131,612	300,000	0	0	
Misc. Expense	77,958	0	0	0	0	0	0	
	<u>290,062</u>	<u>1,801,918</u>	<u>2,174,385</u>	<u>2,131,612</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	
Total Revenue	5,418,389	14,101	4,997	0	0	0	0	
Total Expenditures	290,062	1,801,918	2,174,385	2,131,612	300,000	0	0	
Income (Deficit)	5,128,327	(1,787,817)	(2,169,388)	(2,131,612)	(300,000)	0	0	
Ending Fund Balance	5,492,742	3,704,925	1,535,537	(596,075)	(896,075)	(896,075)	(896,075)	

City of Park Ridge, Illinois

Water Fund

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projections	FY18 Projections	2 Year Projection Notes
Water Sales	6,794,160	3,768,302	3,817,139	4,050,931	4,177,224	4,430,781	4,699,730	
City of Chicago Rate		3,596,607	3,787,499	4,336,733	4,643,406	4,775,743	4,911,852	
Fixed Charge		924,853	1,263,263	1,436,270	1,458,882	1,507,025	1,556,757	
Employee Contributions	12,433	14,008	12,887	0	0	0	0	
Water Read Revenue								
Other Water Income	77,090	26,939	40,530	27,000	28,000	28,000	28,000	
	6,883,683	8,330,709	8,921,318	9,850,934	10,307,512	10,741,550	11,196,339	
Salaries	645,334	478,400	650,137	641,946	542,608	553,460	564,529	+2%
Extra Help	5,511	0	0	0	0	0	0	
Overtime	58,500	129,610	64,157	117,000	115,000	115,000	115,000	
Medical Insurance	106,375	111,601	120,000	143,138	225,500	259,325	298,224	+15%
Other Personnel	6,642	12,527	15,092	25,000	34,000	1,000	1,000	
Water Purchases Chicago	3,514,730	4,200,633	4,636,046	5,500,000	5,925,000	6,695,250	7,565,633	+13%
Contracting	178,675	206,454	108,528	176,927	112,000	117,600	123,480	+5%
Material	301,148	358,516	349,867	464,000	360,000	378,000	396,900	+5%
Transfer Out (Debt Service)	885,566	889,116	926,354	884,554	888,554	888,554	888,554	
Transfer Out (Overhead)	800,000	806,472	821,838	954,695	939,865	925,750	925,750	
Transfer Out (IMRF)	158,000	176,254	157,286	157,948	170,584	184,231	198,969	+8%
Subtotal	6,660,481	7,369,583	7,849,305	9,065,208	9,313,111	10,118,170	11,078,039	
Capital Items*								
Water Main Replacement	429,899	759,389	851,991	1,778,532	1,800,000	925,000	1,800,000	
Street Repairs	0	0	0	0	0	0	0	
Replace Roof South Pump Station	29,000	0	0	0	0	0	0	
Interior Water Tower Painting	0	0	0	0	0	0	0	
Radio Read Meter System	0	0	0	0	0	875,000	0	
Tech Equip Repl Fund	3,800	0	0	0	0	0	0	
Motor Equip Repl Fund	76,800	0	0	0	0	0	0	
Total Capital	539,499	759,389	851,991	1,778,532	1,800,000	1,800,000	1,800,000	
Total Revenue	6,883,683	8,330,709	8,921,318	9,850,934	10,307,512	10,741,550	11,196,339	
Total Expenditures	7,199,980	8,128,972	8,701,296	10,843,740	11,113,111	11,918,170	12,878,039	
Income (Deficit)	(316,297)	201,737	220,022	(992,806)	(805,599)	(1,176,620)	(1,681,700)	
Ending Unrestricted Net Assets	3,800,185	4,001,922	4,221,944	3,229,138	2,423,539	1,246,919	(434,781)	

City of Park Ridge, Illinois

Sewer Fund

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projections	FY18 Projections	2 Year Projection Notes
User Revenue	1,499,550	1,680,679	1,517,735	1,702,385	1,828,492	1,905,837	1,986,454	
Sewer Fixed Charge		201,110	337,815	244,862	254,747	265,395	276,489	
Other Sewer Income	70,529	75,569	47,749	20,000	26,000	26,000	26,000	
Employee Contributions	6,466	6,939	5,906	0	0	0	0	
Transfer from other funds	212,104	1,801,918	2,275,314	0	0	0	0	
State Grant	708,592	66,408	0	0	0	0	0	
	2,497,241	3,832,623	4,184,519	1,967,247	2,109,239	2,197,233	2,288,943	
Salaries	286,150	288,630	304,557	289,823	381,207	388,831	396,608	
Extra Help	6,693	0	0	0	0	0	0	
Overtime	12,508	19,534	30,071	20,000	20,000	20,400	20,808	
Medical Insurance	59,789	58,074	55,000	60,114	45,100	47,355	49,723	
Other Personnel	395	4,785	10,159	10,000	19,000	650	650	
Contracting	194,272	59,043	257,836	301,000	270,000	278,100	286,443	
Material	86,943	40,403	91,413	90,000	80,000	82,400	84,872	
Electricity	3,703	7,804	26,461	20,000	40,000	42,000	44,100	
Transfer Out (Overheads)		154,062	313,511	221,090	191,807	195,643	199,556	
Transfer Out (IMRF)	68,200	72,779	64,163	64,605	76,791	76,791	76,791	
Transfer Out (Sewer Construction)	0	0	0	0	0	0	0	
	Subtotal	718,653	705,114	1,153,171	1,076,632	1,132,170	1,159,551	
Sewer Rehabilitation	(33,687)	0	0	0	0	0	0	
Cathodic Protection Lift Station	0	0	0	0	0	0	0	
Sewer Lining/Rehab	233,592	187,257	321,082	573,900	350,000	310,000	310,000	
Motor Equip Repl Fund	22,000	0	0	23,600	25,000	25,000	25,000	
IT Replacement Fund	0	0	0	10,000	25,000	25,000	25,000	
	Total Capital	221,905	187,257	321,082	607,500	360,000	360,000	
Debt Service	0	130,375		451,450	455,550	454,450	455,150	
	Total Debt	0	130,375	0	451,450	454,450	455,150	
	Total Revenue	2,497,241	3,832,623	4,184,519	1,967,247	2,197,233	2,288,943	
	Total Expenditures	940,558	1,022,746	1,474,253	2,135,582	1,946,620	1,974,701	
	Income (Deficit)	1,556,683	2,809,877	2,710,266	(168,335)	250,612	314,243	
Ending Unrestricted Fund Balance	225,149	3,035,026	5,745,292	5,576,957	5,706,741	5,957,353	6,271,596	

City of Park Ridge, Illinois

Motor Equipment Replacement Fund

	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance	5,344,151	5,102,963	4,981,534	4,004,141	3,355,141	2,508,141	
Revenue							
Interest on Investments	3,953	1,768	1,380	1,000	1,000	1,000	0% increase
Damage to City Property	11,656	5,198					
Contributions							
Supervision Fees	3,099	52,565					
Transfer In	2,000	150,500	150,500	152,000	152,000	152,000	
	<u>20,708</u>	<u>210,031</u>	<u>151,880</u>	<u>153,000</u>	<u>153,000</u>	<u>153,000</u>	
Contracting							
General Contractual Services							
Commodities							
Capital Items	261,896	331,460	1,129,273	802,000	1,000,000	1,000,000	
Transfers Out							
	<u>261,896</u>	<u>331,460</u>	<u>1,129,273</u>	<u>802,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	20,708	210,031	151,880	153,000	153,000	153,000	
Total Expenditures	261,896	331,460	1,129,273	802,000	1,000,000	1,000,000	
Income (Deficit)	(241,188)	(121,429)	(977,393)	(649,000)	(847,000)	(847,000)	
Ending Fund Balance	5,102,963	4,981,534	4,004,141	3,355,141	2,508,141	1,661,141	

City of Park Ridge, Illinois

IT Replacement Fund

	FY13 Actual	FY14 Actual	FY15 Revised Budget	FY16 Budget	FY17 Projection	FY18 Projection	2 Year Projection Notes
Beginning Fund Balance	1,471,614	1,350,485	1,066,721	544,820	15,920	95,920	
Revenue							
Interest on Investments	0	245	200				0% increase
Contributions	841						
Supervision Fees							
Transfer In		194,000	64,080	100,000	100,000	100,000	
Contribution from General Fund							
	841	194,245	64,280	100,000	100,000	100,000	
Contracting							
General Contractual Services							
Commodities	103,890						
Capital Items	18,080	478,009	471,181	608,900	0	0	
Transfers Out		0	115,000	20,000	20,000	20,000	+0% annual
	121,970	478,009	586,181	628,900	20,000	20,000	
	0	0	0	0	0	0	
	0	0	0	0	0	0	
Total Revenue	841	194,245	64,280	100,000	100,000	100,000	
Total Expenditures	121,970	478,009	586,181	628,900	20,000	20,000	
Income (Deficit)	(121,129)	(283,764)	(521,901)	(528,900)	80,000	80,000	
Ending Fund Balance	1,350,485	1,066,721	544,820	15,920	95,920	175,920	