

**Revenue and Expenditure Summary All Funds\***

Fund	Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	Budget Variance \$	Budget Variance %
100	General	\$25,313,436	\$ 27,949,171	\$29,709,800	\$28,326,745	\$377,574	1.35%
201	Library	\$4,585,593	\$ 4,479,210	\$4,321,400	\$4,385,290	(\$93,920)	-2.10%
203	Motor Fuel	\$953,816	\$ 1,119,486	\$833,000	\$1,000,000	(\$119,486)	-10.67%
204	Uptown TIF	\$2,197,573	\$ 2,641,695	\$3,915,100	\$3,560,914	\$919,219	34.80%
206	IL Municipal Ret. (IMRF)	\$1,889,490	\$ 2,161,836	\$1,963,900	\$2,039,005	(\$122,831)	-5.68%
208	Municipal Waste	\$3,253,587	\$ 3,597,060	\$3,620,300	\$3,801,315	\$204,255	5.68%
220	Emergency Telephone	\$1,291,496	\$ 1,190,151	\$1,218,200	\$1,312,568	\$122,417	10.29%
304	2004A Debt Service	\$1,041,581	\$ 1,493,582	\$1,194,500	\$1,194,519	(\$299,063)	-20.02%
305	2004B Water Debt Service	\$878,404	\$ 885,600	\$885,600	\$885,566	(\$34)	0.00%
306	2005A Debt Service	\$160,556	\$ 321,112	\$321,100	\$321,113	\$1	0.00%
308	2006A Debt Service	\$889	\$ 523,500	\$523,500	\$523,500	\$0	0.00%
309	2006B Debt Service	\$289,209	\$ 579,816	\$579,800	\$579,815	(\$1)	0.00%
501	Parking	\$451,442	\$ 418,808	\$438,000	\$425,000	\$6,192	1.48%
502	Water	\$6,382,229	\$ 6,880,075	\$7,466,600	\$6,952,000	\$71,925	1.05%
503	Sewer	\$1,193,447	\$ 1,817,973	\$1,603,700	\$2,651,650	\$833,677	45.86%
<b>Total Revenues</b>		<b>\$49,882,748</b>	<b>\$56,059,075</b>	<b>\$58,594,500</b>	<b>\$57,959,000</b>	<b>\$1,899,925</b>	<b>3.39%</b>

Fund	Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	Budget Variance \$	Budget Variance %
100	General	\$29,024,259	\$28,047,489	\$29,597,700	\$28,256,608	\$209,119	0.75%
201	Library	\$4,190,450	\$4,135,852	\$4,321,400	\$4,546,134	\$410,282	9.92%
203	Motor Fuel	\$1,114,407	\$833,000	\$833,000	\$1,000,000	\$167,000	20.05%
204	Uptown TIF	\$2,404,608	\$3,354,773	\$3,532,800	\$3,771,254	\$416,481	12.41%
206	IL Municipal Ret. (IMRF)	\$1,926,499	\$1,988,826	\$2,059,000	\$1,986,000	(\$2,826)	-0.14%
208	Municipal Waste	\$3,314,559	\$3,389,433	\$3,620,300	\$3,629,418	\$239,985	7.08%
220	Emergency Telephone	\$1,273,484	\$1,171,290	\$1,218,200	\$1,312,568	\$141,278	12.06%
304	2004A Debt Service	\$1,041,581	\$1,039,581	\$1,194,500	\$1,194,519	\$154,938	14.90%
305	2004B Water Debt Service	\$878,404	\$885,354	\$885,600	\$885,566	\$212	0.02%
306	2005A Debt Service	\$321,113	\$321,113	\$321,100	\$321,113	\$0	0.00%
308	2006A Debt Service	\$523,500	\$523,500	\$523,500	\$523,500	\$0	0.00%
309	2006B Debt Service	\$579,815	\$579,815	\$579,800	\$579,815	\$0	0.00%
501	Parking	\$649,244	\$400,973	\$370,500	\$401,881	\$908	0.23%
502	Water	\$7,061,682	\$7,212,403	\$7,466,600	\$7,497,519	\$285,116	3.95%
503	Sewer	\$733,804	\$1,430,565	\$1,603,700	\$3,462,419	\$2,031,854	142.03%
<b>Total Expenditures</b>		<b>\$55,037,409</b>	<b>\$55,313,967</b>	<b>\$58,127,700</b>	<b>\$59,368,314</b>	<b>\$4,054,347</b>	<b>7.33%</b>
<b>Surplus (Deficit)</b>		<b>(\$5,154,661)</b>	<b>\$745,108</b>	<b>\$466,800</b>	<b>(\$1,409,314)</b>		

\*Revenue Table includes revenue and transfers in, Expenditure Table includes expenditures and transfer out

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue All Funds

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Property Taxes	\$16,757,701	\$18,910,837	\$19,747,500	\$20,075,354	\$1,164,517	6.16%
Sales Taxes	\$4,485,270	\$5,042,554	\$4,900,000	\$5,070,000	\$27,446	0.54%
Income Taxes	\$3,008,242	\$2,867,813	\$3,122,100	\$2,950,000	\$82,187	2.87%
Ambulance Tax	\$647,977	\$659,361	\$650,000	\$1,160,000	\$500,639	75.93%
Food, Beverage, Package Liquor	\$686,634	\$772,521	\$735,000	\$765,000	(\$7,521)	-0.97%
Utility Taxes	\$4,152,233	\$4,178,966	\$4,760,000	\$4,341,000	\$162,034	3.88%
Licenses	\$1,354,586	\$1,491,444	\$1,508,300	\$1,482,475	(\$8,969)	-0.60%
Building Permits	\$731,070	\$780,907	\$900,000	\$755,000	(\$25,907)	-3.32%
Parking Garage Tax	\$394,136	\$600,999	\$600,000	\$600,000	(\$999)	-0.17%
Intergovernmental	\$560,532	\$1,054,483	\$1,853,700	\$946,490	(\$107,993)	-10.24%
Charges for Services	\$355,285	\$381,467	\$351,300	\$368,000	(\$13,467)	-3.53%
Fines and Forfeitures	\$415,433	\$365,859	\$489,000	\$406,000	\$40,141	10.97%
Miscellaneous	\$4,564,018	\$4,769,316	\$4,629,700	\$4,548,400	(\$220,916)	-4.63%
User Charges	\$7,225,540	\$8,372,267	\$8,990,300	\$9,123,400	\$751,133	8.97%
Transfers In	\$4,544,091	\$5,810,281	\$5,357,600	\$5,367,881	(\$442,400)	-7.61%
<b>Total Revenues</b>	<b>\$49,882,748</b>	<b>\$56,059,075</b>	<b>\$58,594,500</b>	<b>\$57,959,000</b>	<b>\$1,899,925</b>	<b>3.39%</b>

### Source of Expenditure All Funds

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Regular Salaries	\$18,529,653	\$17,414,071	\$17,557,400	\$17,630,805	\$216,734	1.24%
Overtime	\$895,171	\$1,008,189	\$979,900	\$995,300	(\$12,889)	-1.28%
Medical, Dental, Unemployment	\$2,570,365	\$2,710,228	\$2,787,800	\$2,889,119	\$178,891	6.60%
Police & Fire Pension	\$3,081,410	\$3,234,261	\$3,603,100	\$2,960,000	(\$274,261)	-8.48%
Workers Compensation	\$356,407	\$476,072	\$250,400	\$422,000	(\$54,072)	-11.36%
All Other Personnel	\$148,336	\$126,831	\$197,000	\$192,540	\$65,709	51.81%
IMRF & SS	\$1,926,499	\$1,988,826	\$2,059,000	\$1,986,000	(\$2,826)	-0.14%
Water Purchases Chicago	\$2,914,849	\$3,460,040	\$3,523,300	\$3,500,000	\$39,960	1.15%
Contractual Services	\$9,817,708	\$10,177,962	\$10,970,700	\$11,135,752	\$957,790	9.41%
Commodities	\$2,985,458	\$2,559,009	\$2,717,000	\$2,826,670	\$267,661	10.46%
Capital Items	\$3,854,525	\$3,092,673	\$4,536,000	\$5,866,200	\$2,773,527	89.68%
Debt Service	\$3,415,678	\$3,409,095	\$3,588,500	\$3,588,513	\$179,418	0.00%
Transfers Out	\$4,541,350	\$5,656,710	\$5,357,600	\$5,375,415	(\$281,295)	-4.97%
<b>Total Expenditures</b>	<b>\$55,037,409</b>	<b>\$55,313,968</b>	<b>\$58,127,700</b>	<b>\$59,368,314</b>	<b>\$4,054,346</b>	<b>7.33%</b>
<b>Surplus (Deficit)</b>	<b>(\$5,154,661)</b>	<b>\$745,107</b>	<b>\$466,800</b>	<b>(\$1,409,314)</b>		

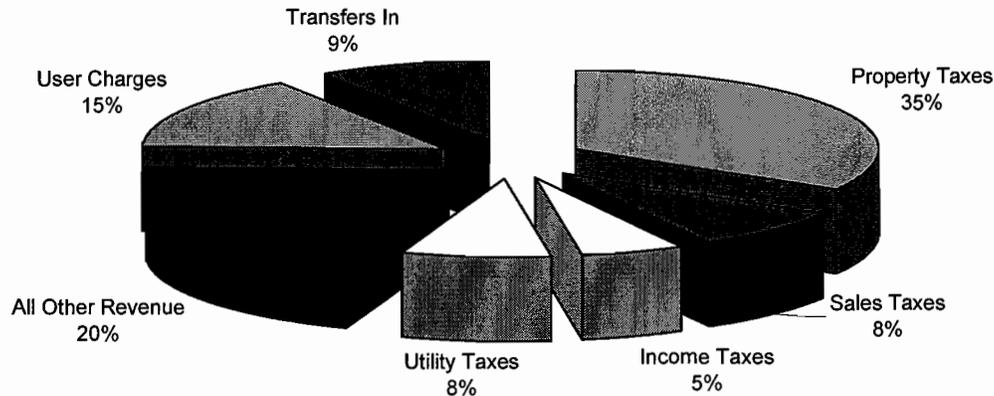
## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue All Funds

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Property Taxes	\$16,757,701	\$18,910,837	\$19,747,500	\$20,075,354	\$1,164,517	\$0
Sales Taxes	\$4,485,270	\$5,042,554	\$4,900,000	\$5,070,000	\$27,446	0.54%
Income Taxes	\$3,008,242	\$2,867,813	\$3,122,100	\$2,950,000	\$82,187	2.87%
Ambulance Tax	\$647,977	\$659,361	\$650,000	\$1,160,000	\$500,639	75.93%
Food, Beverage, Package Liquor	\$686,634	\$772,521	\$735,000	\$765,000	(\$7,521)	-0.97%
Utility Taxes	\$4,152,233	\$4,178,966	\$4,760,000	\$4,341,000	\$162,034	3.88%
Licenses	\$1,354,586	\$1,491,444	\$1,508,300	\$1,482,475	(\$8,969)	-0.60%
Building Permits	\$731,070	\$780,907	\$900,000	\$755,000	(\$25,907)	-3.32%
Parking Garage Tax	\$394,136	\$600,999	\$600,000	\$600,000	(\$999)	-0.17%
Intergovernmental	\$560,532	\$1,054,483	\$1,853,700	\$946,490	(\$107,993)	-10.24%
Charges for Services	\$355,285	\$381,467	\$351,300	\$368,000	(\$13,467)	-3.53%
Fines and Forfeitures	\$415,433	\$365,859	\$489,000	\$406,000	\$40,141	10.97%
Miscellaneous	\$4,564,018	\$4,769,316	\$4,629,700	\$4,548,400	(\$220,916)	-4.63%
User Charges	\$7,225,540	\$8,372,267	\$8,990,300	\$9,123,400	\$751,133	8.97%
Transfers In	\$4,544,091	\$5,810,281	\$5,357,600	\$5,367,881	(\$442,400)	(\$0)
<b>Total Revenues</b>	<b>\$49,882,748</b>	<b>\$56,059,075</b>	<b>\$58,594,500</b>	<b>\$57,959,000</b>	<b>\$1,899,925</b>	

**City of Park Ridge  
2010-11 Revenue Budget  
All Funds**



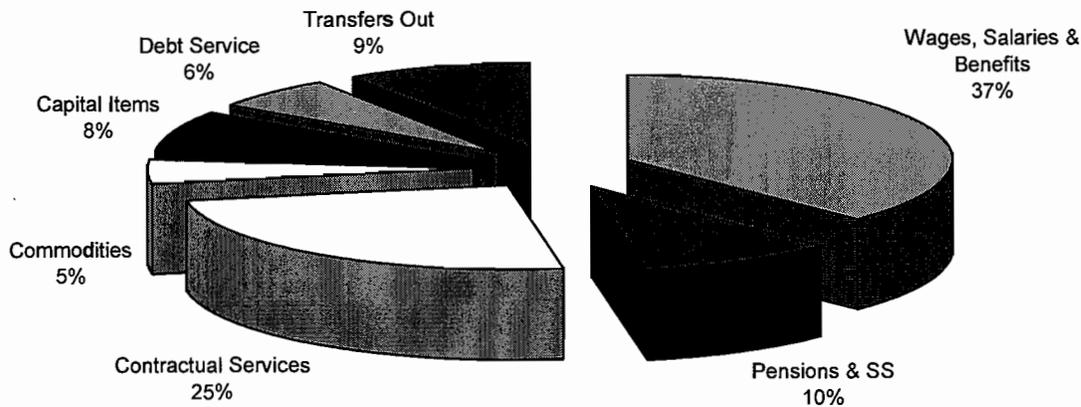
## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Expenditure All Funds

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Regular Salaries	\$18,529,653	\$17,414,071	\$17,557,400	\$17,630,805	\$216,734	1.24%
Overtime	\$895,171	\$1,008,189	\$979,900	\$995,300	(\$12,889)	-1.28%
Medical, Dental, Unemployment	\$2,570,365	\$2,710,228	\$2,787,800	\$2,889,119	\$178,891	6.60%
Police & Fire Pension	\$3,081,410	\$3,234,261	\$3,603,100	\$2,960,000	(\$274,261)	-8.48%
Workers Compensation	\$356,407	\$476,072	\$250,400	\$422,000	(\$54,072)	-11.36%
All Other Personnel	\$148,336	\$126,831	\$197,000	\$192,540	\$65,709	51.81%
IMRF & SS	\$1,926,499	\$1,988,826	\$2,059,000	\$1,986,000	(\$2,826)	-0.14%
Water Purchases Chicago	\$2,914,849	\$3,460,040	\$3,523,300	\$3,500,000	\$39,960	1.15%
Contractual Services	\$9,817,708	\$10,177,962	\$10,970,700	\$11,135,752	\$957,790	9.41%
Commodities	\$2,985,458	\$2,559,009	\$2,717,000	\$2,826,670	\$267,661	10.46%
Capital Items	\$3,854,525	\$3,092,673	\$4,536,000	\$5,866,200	\$2,773,527	89.68%
Debt Service	\$3,415,678	\$3,409,095	\$3,588,500	\$3,588,513	\$179,418	0.00%
Transfers Out	\$4,541,350	\$5,656,710	\$5,357,600	\$5,375,415	(\$281,295)	-4.97%
<b>Total Expenditures</b>	<b>\$55,037,409</b>	<b>\$55,313,968</b>	<b>\$58,127,700</b>	<b>\$59,368,314</b>	<b>\$4,054,346</b>	

**City of Park Ridge  
2010-11 Expense Budget  
All Funds**



**Fund Balance Summary 2011-12**

**FUND BALANCE = ASSETS - LIABILITIES**

Fund	Revenues	Projected Beginning Balance 5/1/2011	FY 2011-12 Revenues/ Transfers In	FY 2011-12 Expenditures/Tr ansfers Out	Revenues Over (Under)	Estimated Fund Balance 4/30/2012
100	General	\$ 7,569,212	\$ 28,326,745	\$ 28,256,608	\$ 70,137	\$ 7,639,349 (1)
201	Library	\$ 2,960,238	\$ 4,385,290	\$ 4,546,134	\$ (160,844)	\$ 2,799,394
203	Motor Fuel	\$ 29,443	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 29,443
204	Uptown TIF	\$ (5,263,386)	\$ 3,560,914	\$ 3,771,254	\$ (210,340)	\$ (5,473,726)
206	IL Municipal Ret. (IMRF)	\$ 250,792	\$ 2,039,005	\$ 1,986,000	\$ 53,005	\$ 303,797
208	Municipal Waste	\$ (265,556)	\$ 3,801,315	\$ 3,629,418	\$ 171,897	\$ (93,659)
220	Emergency Telephone	\$ (191,839)	\$ 1,312,568	\$ 1,312,568	\$ -	\$ (191,839)
304	2004A Debt Service	\$ 18,953	\$ 1,194,519	\$ 1,194,519	\$ -	\$ 18,953
305	2004B Water Debt Service	\$ 246	\$ 885,566	\$ 885,566	\$ -	\$ 246
306	2005A Debt Service	\$ (3,568)	\$ 321,113	\$ 321,113	\$ -	\$ (3,568)
308	2006A Debt Service	\$ 45,055	\$ 523,500	\$ 523,500	\$ -	\$ 45,055
309	2006B Debt Service	\$ 2,637	\$ 579,815	\$ 579,815	\$ -	\$ 2,637
501	Parking*	\$ 1,101,320	\$ 425,000	\$ 401,881	\$ 23,119	\$ 1,124,439
502	Water*	\$ 3,190,176	\$ 6,952,000	\$ 7,497,519	\$ (545,519)	\$ 2,644,657
503	Sewer*	\$ 295,400	\$ 2,651,650	\$ 3,462,419	\$ (810,769)	\$ (515,369)
<b>Total All City Funds</b>		<b>\$ 9,739,123</b>	<b>\$ 57,959,000</b>	<b>\$ 59,368,314</b>	<b>\$ (1,409,314)</b>	<b>\$ 8,329,809</b>

\* Proprietary Fund balances are reported above as fund balance less the value of capital assets

(1) Target fund balance is between 33% and 50% of annual revenue, projected fund balance is 27% of annual revenue, fund balance includes \$5.4M due from the TIF fund and \$630K due from the Motor Fuel Fund

**Fund Balance Summary 2010-11**

**FUND BALANCE = ASSETS - LIABILITIES**

Fund	Revenues	Audited Beginning Balance 5/1/2010	Projected FY 2010-11 Revenues/ Transfers In	Projected FY 2010-11 Expenditures/Tr ansfers Out	Revenues Over (Under)	Estimated Fund Balance 4/30/2011
100 General		\$ 7,667,529	\$27,949,171	\$28,047,489	\$ (98,318)	\$ 7,569,211 (1)
201 Library		\$ 2,616,879	\$4,479,210	\$4,135,852	\$ 343,358	\$ 2,960,237
203 Motor Fuel		\$ (257,044)	\$1,119,486	\$833,000	\$ 286,486	\$ 29,442
204 Uptown TIF		\$ (4,550,309)	\$2,641,695	\$3,354,773	\$ (713,078)	\$ (5,263,387)
206 IL Municipal Ret. (IMRF)		\$ 77,783	\$2,161,836	\$1,988,826	\$ 173,010	\$ 250,793
208 Municipal Waste		\$ (473,182)	\$3,597,060	\$3,389,433	\$ 207,627	\$ (265,555)
220 Emergency Telephone		\$ (210,700)	\$1,190,151	\$1,171,290	\$ 18,861	\$ (191,839)
304 2004A Debt Service		\$ (435,047)	\$1,493,582	\$ 1,039,581	\$ 454,001	\$ 18,954
305 2004B Water Debt Service		\$ -	\$885,600	\$ 885,354	\$ 246	\$ 246
306 2005A Debt Service		\$ (3,568)	\$321,112	\$ 321,113	\$ (1)	\$ (3,569)
308 2006A Debt Service		\$ 45,055	\$523,500	\$ 523,500	\$ -	\$ 45,055
309 2006B Debt Service		\$ 2,637	\$579,816	\$ 579,815	\$ 1	\$ 2,638
501 Parking*		\$ 1,083,485	\$418,808	\$400,973	\$ 17,835	\$ 1,101,320
502 Water*		\$ 3,522,504	\$6,880,075	\$7,212,403	\$ (332,328)	\$ 3,190,176
503 Sewer*		\$ (92,008)	\$1,817,973	\$1,430,565	\$ 387,408	\$ 295,400
<b>Total All City Funds</b>		<b>\$ 8,994,014</b>	<b>\$ 56,059,075</b>	<b>\$ 55,313,967</b>	<b>\$ 745,108</b>	<b>\$ 9,739,122</b>

\* Proprietary Fund balances are reported above as fund balance less the value of capital assets

(1) Target fund balance is between 33% and 50% of annual revenue, projected fund balance is 27% of annual revenue, fund balance includes \$5.2M due from the TIF fund and \$630K due from the Motor Fuel Fund

**ALL FUNDS - Variance 2011/12 Budget vs. 2010/11 Year End Forecast**

This table summarizes the variances between the 2011/12 budget and the 2010/11 year end projections
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Revenue Type	Variance Increase (Decrease) from 10/11 YE Forecast	Notes
Property Taxes	\$1,164,517	5% Increase to Levy
Income Tax	\$82,187	
Utility Tax	\$162,034	
Ambulance Fees	\$500,639	Increase fees beyond Medicare rate
Intergovernmental (Grant Income)	(\$107,993)	
Sewer User Charge	\$751,133	Increased sewer rate 40% to \$1.71
Transfer In	(\$442,400)	2004A Debt Service transfer deficit balance
All Other	<u>(\$210,192)</u>	
	<u><u>\$1,899,925</u></u>	

**ALL FUNDS - Variance 2011/12 Budget vs. 2010/11 Year End Forecast**

This table summarizes the variances between the 2011/12 budget and the 2010/11 year end projections
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Expenditure Type	Variance Increase (Decrease) from 10/11 YE Forecast	Notes
Regular Salaries	\$216,734	3% Increase for Non Union
Medical, Dental, Unemployment	\$178,891	8% Incr. for City Contributions to Med and Dent.
Police & Fire Pension	(\$274,261)	Changed variable inputs in actuary reports for Wage Increase & Investment Earnings
Contractual Services	\$187,991	District 64 - 21% reimbursement Uptown TIF
Contractual Services	\$15,000	Sewer rate study
Contractual Services	\$15,000	Water rate study
Contractual Services	\$16,800	Police radio equipment and system
Contractual Services	(\$68,746)	Community Group support
Contractual Services	\$141,278	8% Increase to 911 Dispatch Center Costs
Contractual Services	\$52,108	Insurance & Insurance Claims
Contractual Services	\$48,998	Building Maintenance
Contractual Services	\$52,826	Training
Contractual Services	\$211,384	Incr. disposal costs 5% over current yr projections
Commodities	\$76,209	Potential for Electric and Natural Gas increases
Commodities	\$55,611	Snow removal supplies, future price for commodities is unknown, potential for inflation
Commodities	\$24,813	Fuel, potential for inflation
Capital Items	\$400,000	Uptown Streetscape Design (80% Grant Funded)
Capital Items	\$310,000	Sewer Lining
Capital Items	\$1,910,000	North Park Construction
All Other	<u>\$483,710</u>	
	<u><u>\$4,054,346</u></u>	



## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue Library Fund

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Property Taxes	\$4,251,709	\$4,068,403	\$3,953,000	\$4,150,650	\$82,247	2.02%
Personal Property Tax Repl.	\$57,486	\$69,564	\$69,000	\$69,000	(\$564)	-0.81%
Intergovernmental	\$53,609	\$72,372	\$72,400	\$38,640	(\$33,732)	-46.61%
Miscellaneous	\$122,789	\$168,871	\$127,000	\$127,000	(\$41,871)	-24.79%
Transfers In	\$100,000	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%
<b>Total Revenues</b>	<b>\$4,585,593</b>	<b>\$4,479,210</b>	<b>\$4,321,400</b>	<b>\$4,385,290</b>	<b>(\$93,920)</b>	<b>-2.10%</b>

### Source of Expenditure Library Fund

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Regular Salaries	\$2,595,185	\$2,504,210	\$2,641,500	\$2,694,330	\$190,120	7.59%
Overtime	\$0	\$0	\$0	\$0	\$0	0.00%
Medical, Dental, Unemployment	\$267,481	\$266,709	\$303,500	\$330,404	\$63,695	23.88%
Workers Compensation	\$3,004	\$1,200	\$7,000	\$7,000	\$5,800	483.33%
All Other Personnel	\$5,137	\$5,107	\$5,600	\$5,600	\$493	9.65%
Contractual Services	\$469,970	\$391,261	\$399,400	\$399,400	\$8,139	2.08%
Commodities	\$749,549	\$689,365	\$686,400	\$686,400	(\$2,965)	-0.43%
Capital Items	\$100,124	\$278,000	\$278,000	\$423,000	\$145,000	52.16%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$4,190,450</b>	<b>\$4,135,852</b>	<b>\$4,321,400</b>	<b>\$4,546,134</b>	<b>\$410,282</b>	<b>9.92%</b>
<b>Surplus (Deficit)</b>	<b>\$395,143</b>	<b>\$343,358</b>	<b>\$0</b>	<b>(\$160,844)</b>		

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue Motor Fuel Fund

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Motor Fuel Tax	\$953,330	\$1,118,942	\$833,000	\$1,000,000	(\$118,942)	-10.63%
Miscellaneous	\$486	\$544	\$0	\$0	(\$544)	-100.00%
Transfers In	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$953,816</b>	<b>\$1,119,486</b>	<b>\$833,000</b>	<b>\$1,000,000</b>	<b>(\$119,486)</b>	<b>-10.67%</b>

### Source of Expenditure Motor Fuel Fund

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Alley Paving	\$73,490	\$0	\$0	\$0	\$0	0.00%
Street Repairs	\$1,040,917	\$833,000	\$833,000	\$1,000,000	\$167,000	20.05%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$1,114,407</b>	<b>\$833,000</b>	<b>\$833,000</b>	<b>\$1,000,000</b>	<b>\$167,000</b>	<b>20.05%</b>
<b>Surplus (Deficit)</b>	<b>(\$160,591)</b>	<b>\$286,486</b>	<b>\$0</b>	<b>\$0</b>		

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue Uptown TIF Fund

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Property Taxes	\$2,197,474	\$2,641,695	\$3,594,300	\$3,240,914	\$599,219	22.68%
Intergovernmental	\$0	\$0	\$320,800	\$320,000	\$320,000	#DIV/0!
Misc. Other	\$99	\$0	\$0	\$0	\$0	#DIV/0!
Transfer In	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>Total Revenues</b>	<b>\$2,197,573</b>	<b>\$2,641,695</b>	<b>\$3,915,100</b>	<b>\$3,560,914</b>	<b>\$919,219</b>	<b>34.80%</b>

### Source of Expenditure Uptown TIF Fund

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
School & Park District	\$280,316	\$393,313	\$526,600	\$752,307	\$358,994	91.27%
Contractual Services	\$40,188	\$43,450	\$2,500	\$0	(\$43,450)	-100.00%
Capital Items	\$592,758	\$0	\$384,800	\$400,000	\$400,000	100.00%
Transfers Out	\$1,491,346	\$2,918,010	\$2,618,900	\$2,618,947	(\$299,063)	-10.25%
<b>Total Expenditures</b>	<b>\$2,404,608</b>	<b>\$3,354,773</b>	<b>\$3,532,800</b>	<b>\$3,771,254</b>	<b>\$416,481</b>	<b>12.41%</b>
<b>Surplus (Deficit)</b>	<b>(\$207,035)</b>	<b>(\$713,078)</b>	<b>\$382,300</b>	<b>(\$210,340)</b>		

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue IMRF Fund

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Property Taxes	\$1,668,190	\$1,882,036	\$1,684,100	\$1,768,305	(\$113,731)	-6.04%
Personal Property Tax Repl.	\$19,900	\$19,900	\$19,900	\$19,900	\$0	0.00%
Transfers In	\$201,400	\$259,900	\$259,900	\$250,800	(\$9,100)	-3.50%
<b>Total Revenues</b>	<b>\$1,889,490</b>	<b>\$2,161,836</b>	<b>\$1,963,900</b>	<b>\$2,039,005</b>	<b>(\$122,831)</b>	<b>-5.68%</b>

### Source of Expenditure IMRF Fund

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
IMRF and Social Security	\$1,926,499	\$1,988,826	\$2,059,000	\$1,986,000	(\$2,826)	-0.14%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$1,926,499</b>	<b>\$1,988,826</b>	<b>\$2,059,000</b>	<b>\$1,986,000</b>	<b>(\$2,826)</b>	<b>-0.14%</b>
<b>Surplus (Deficit)</b>	<b>(\$37,009)</b>	<b>\$173,010</b>	<b>(\$95,100)</b>	<b>\$53,005</b>		

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue Muni Waste Fund

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Property Taxes	\$3,221,714	\$3,597,060	\$3,620,300	\$3,801,315	\$204,255	5.68%
Intergovernmental	\$31,873	\$0	\$0	\$0	\$0	0.00%
Misc. Other	\$0	\$0	\$0	\$0	\$0	0.00%
Transfers In	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$3,253,587</b>	<b>\$3,597,060</b>	<b>\$3,620,300</b>	<b>\$3,801,315</b>	<b>\$204,255</b>	<b>5.68%</b>

### Source of Expenditure Muni Waste Fund

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Regular Salaries	\$56,320	\$45,070	\$42,700	\$44,650	(\$420)	-0.93%
Overtime	\$3,161	\$5,044	\$2,000	\$5,000	(\$44)	-0.87%
Medical, Dental, Unemployment	\$8,520	\$6,889	\$7,100	\$7,668	\$779	11.31%
Workers Compensation	\$0	\$0	\$0	\$0	\$0	0.00%
All Other Personnel	\$264	\$182	\$500	\$500	\$318	174.73%
Contractual Services	\$3,159,929	\$3,257,416	\$3,468,800	\$3,468,800	\$211,384	6.49%
Commodities	\$0	\$0	\$100	\$100	\$100	0.00%
Capital Items	\$15,100	\$15,100	\$15,100	\$18,700	\$3,600	23.84%
Debt Service	\$71,265	\$59,732	\$84,000	\$84,000	\$24,268	40.63%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$3,314,559</b>	<b>\$3,389,433</b>	<b>\$3,620,300</b>	<b>\$3,629,418</b>	<b>\$239,985</b>	<b>7.08%</b>
<b>Surplus (Deficit)</b>	<b>(\$60,972)</b>	<b>\$207,627</b>	<b>\$0</b>	<b>\$171,897</b>		

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue E-911 Fund

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Emergency Telephone Receipts	\$514,296	\$496,951	\$525,000	\$500,000	\$3,049	0.61%
Misc. Other	\$0	\$0	\$0	\$0	\$0	0.00%
Transfers In	\$777,200	\$693,200	\$693,200	\$812,568	\$119,368	17.22%
<b>Total Revenues</b>	<b>\$1,291,496</b>	<b>\$1,190,151</b>	<b>\$1,218,200</b>	<b>\$1,312,568</b>	<b>\$122,417</b>	<b>10.29%</b>

### Source of Expenditure E-911 Fund

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
ANI/ALI Fees	\$31,600	\$31,600	\$31,600	\$31,600	\$0	0.00%
Contractual Services	\$1,234,884	\$1,132,690	\$1,179,600	\$1,273,968	\$141,278	12.47%
Capital Items	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
<b>Total Expenditures</b>	<b>\$1,273,484</b>	<b>\$1,171,290</b>	<b>\$1,218,200</b>	<b>\$1,312,568</b>	<b>\$141,278</b>	<b>12.06%</b>
<b>Surplus (Deficit)</b>	<b>\$18,012</b>	<b>\$18,861</b>	<b>\$0</b>	<b>\$0</b>		

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue Parking Fund

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Parking Revenue	\$162,260	\$197,114	\$168,000	\$200,000	\$2,886	1.46%
Police Penalties	\$279,793	\$218,318	\$250,000	\$220,000	\$1,682	0.77%
Misc. Other	\$9,389	\$3,376	\$20,000	\$5,000	\$1,624	48.10%
Transfers In	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$451,442</b>	<b>\$418,808</b>	<b>\$438,000</b>	<b>\$425,000</b>	<b>\$6,192</b>	<b>1.48%</b>

### Source of Expenditure Parking Fund

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Regular Salaries	\$186,985	\$194,690	\$171,700	\$160,500	(\$34,190)	-17.56%
Overtime	\$5,454	\$1,719	\$5,600	\$5,600	\$3,881	225.77%
Medical, Dental, Unemployment	\$21,082	\$20,034	\$20,600	\$20,881	\$847	4.23%
Workers Compensation	\$0	\$0	\$0	\$0	\$0	0.00%
All Other Personnel	\$295	\$342	\$5,500	\$5,500	\$5,158	1508.19%
Contractual Services	\$125,793	\$99,193	\$82,000	\$122,000	\$22,807	22.99%
Commodities	\$15,184	\$18,595	\$18,700	\$20,700	\$2,105	11.32%
Capital Items	\$259,151	\$29,000	\$29,000	\$29,700	\$700	2.41%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$35,300	\$37,400	\$37,400	\$37,000	(\$400)	-1.07%
<b>Total Expenditures</b>	<b>\$649,244</b>	<b>\$400,973</b>	<b>\$370,500</b>	<b>\$401,881</b>	<b>\$908</b>	<b>0.23%</b>
<b>Surplus (Deficit)</b>	<b>(\$197,802)</b>	<b>\$17,835</b>	<b>\$67,500</b>	<b>\$23,119</b>		

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue Water Fund

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Water User charges	\$6,326,945	\$6,837,076	\$7,386,600	\$6,903,000	\$65,924	0.96%
Misc. Other	\$55,284	\$42,999	\$80,000	\$49,000	\$6,001	13.96%
Transfers In	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>Total Revenues</b>	<b>\$6,382,229</b>	<b>\$6,880,075</b>	<b>\$7,466,600</b>	<b>\$6,952,000</b>	<b>\$71,925</b>	<b>1.05%</b>

### Source of Expenditure Water Fund

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Regular Salaries	\$662,359	\$656,323	\$675,000	\$639,385	(\$16,938)	-2.58%
Overtime	\$44,400	\$87,830	\$71,200	\$82,200	(\$5,630)	-6.41%
Medical, Dental, Unemployment	\$131,460	\$114,782	\$117,500	\$110,734	(\$4,048)	-3.53%
Workers Compensation	\$0	\$0	\$0	\$0	\$0	0.00%
All Other Personnel	\$7,207	\$10,014	\$4,600	\$4,900	(\$5,114)	-51.07%
Water Purchases Chicago	\$2,914,849	\$3,460,040	\$3,523,300	\$3,500,000	\$39,960	1.15%
Contractual Services	\$194,227	\$193,287	\$227,100	\$239,100	\$45,813	23.70%
Commodities	\$338,549	\$334,044	\$377,000	\$407,000	\$72,956	21.84%
Capital Items	\$924,127	\$513,183	\$628,000	\$670,600	\$157,417	30.67%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$1,844,504	\$1,842,900	\$1,842,900	\$1,843,600	\$700	0.04%
<b>Total Expenditures</b>	<b>\$7,061,682</b>	<b>\$7,212,403</b>	<b>\$7,466,600</b>	<b>\$7,497,519</b>	<b>\$285,116</b>	<b>3.95%</b>
<b>Surplus (Deficit)</b>	<b>(\$679,453)</b>	<b>(\$332,328)</b>	<b>\$0</b>	<b>(\$545,519)</b>		

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue Sewer Fund

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Sewer User Charge	\$898,595	\$1,535,191	\$1,603,700	\$2,220,400	\$685,209	44.63%
Intergovernmental	\$0	\$118,750	\$0	\$356,250	\$237,500	200.00%
Misc. Other	\$0	\$164,021	\$0	\$75,000	(\$89,021)	-54.27%
Transfers In	\$294,852	\$11	\$0	\$0	(\$11)	-100.00%
<b>Total Revenues</b>	<b>\$1,193,447</b>	<b>\$1,817,973</b>	<b>\$1,603,700</b>	<b>\$2,651,650</b>	<b>\$833,677</b>	<b>45.86%</b>

### Source of Expenditure Sewer Fund

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Regular Salaries	\$215,900	\$293,099	\$279,300	\$284,400	(\$8,699)	-2.97%
Overtime	\$27,934	\$15,805	\$25,000	\$25,000	\$9,195	58.18%
Medical, Dental, Unemployment	\$42,630	\$45,079	\$46,100	\$53,619	\$8,540	18.94%
Workers Compensation	\$0	\$0	\$0	\$0	\$0	0.00%
All Other Personnel	\$774	\$9,823	\$17,100	\$17,100	\$7,277	74.08%
Contractual Services	\$330,520	\$492,411	\$503,000	\$156,000	(\$336,411)	-68.32%
Commodities	\$93,586	\$86,051	\$81,000	\$96,000	\$9,949	11.56%
Capital Items*	\$22,460	\$423,097	\$587,000	\$2,767,000	\$2,343,903	553.99%
Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$65,200	\$65,200	\$63,300	(\$1,900)	-2.91%
<b>Total Expenditures</b>	<b>\$733,804</b>	<b>\$1,430,565</b>	<b>\$1,603,700</b>	<b>\$3,462,419</b>	<b>\$2,031,854</b>	<b>142.03%</b>
<b>Surplus (Deficit)</b>	<b>\$459,643</b>	<b>\$387,408</b>	<b>\$0</b>	<b>(\$810,769)</b>		

\*Capital Items in Sewer Fund include capitalization and depreciation in 2009/10 and 2010/11

## 2011/12 DRAFT Budget

City of Park Ridge, Illinois

### Source of Revenue Debt Service Funds

Revenues	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Transfer In for 2004A	\$1,041,581	\$1,493,582	\$1,194,500	\$1,194,519	(\$299,063)	-20.02%
Transfer In for 2004B	\$878,404	\$885,600	\$885,600	\$885,566	(\$34)	0.00%
Transfer In for 2005A	\$160,556	\$321,112	\$321,100	\$321,113	\$1	0.00%
Transfer In for 2006A	\$889	\$523,500	\$523,500	\$523,500	\$0	0.00%
Transfer In for 2006B	\$289,209	\$579,816	\$579,800	\$579,815	(\$1)	0.00%
<b>Total Revenues</b>	<b>\$2,370,639</b>	<b>\$3,803,610</b>	<b>\$3,504,500</b>	<b>\$3,504,513</b>	<b>(\$299,097)</b>	<b>-7.86%</b>

### Source of Expenditure Debt Service Funds

Expenditures	2009-10 Actual	2010-11 Est. Actual	2010-11 Budget	2011-12 Budget	\$ Variance 11-12 Budget to 10-11 Actual	% Variance 11-12 Budget to 10-11 Actual
Debt Service 2004A	\$1,041,581	\$1,039,581	\$1,194,500	\$1,194,519	\$154,938	14.90%
Debt Service 2004B	\$878,404	\$885,354	\$885,600	\$885,566	\$212	0.02%
Debt Service 2005A	\$321,113	\$321,113	\$321,100	\$321,113	\$0	0.00%
Debt Service 2006A	\$523,500	\$523,500	\$523,500	\$523,500	\$0	0.00%
Debt Service 2006B	\$579,815	\$579,815	\$579,800	\$579,815	\$0	0.00%
<b>Total Expenditures</b>	<b>\$3,344,413</b>	<b>\$3,349,363</b>	<b>\$3,504,500</b>	<b>\$3,504,513</b>	<b>\$155,150</b>	<b>4.63%</b>

<b>Surplus (Deficit)</b>	<b>(\$973,774)</b>	<b>\$454,247</b>	<b>\$0</b>	<b>\$0</b>
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**Capital Project Plan**

	YE Projected 2010-11	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15	Budget 2015-16
<b>100 - General Fund</b>							
Sidewalk Replacement	70,341	80,000	95,000	99,800	104,800	110,000	115,500
Replace City Hall Roof	-	-	60,000	-	-	-	-
Reforestation	102,200	102,200	105,200	108,400	111,600	115,000	122,055
Dutch Elm Protection	-	-	-	20,900	21,500	22,200	-
Avondale (Grant Funded \$328K)*	328,412	735,000	-	-	-	-	-
Main Street (Grant Funded \$394K)*	390,340	-	-	-	-	-	-
Dee Road Sidewalk Installation (Grant Funded \$103K)*	103,000	400,000	-	-	-	-	-
Resurface City Hall Parking Lot	-	-	-	250,000	-	-	-
Replace City Hall Parking Lot Lighting	-	-	-	140,000	-	-	-
Police Facility Renovation	-	-	-	6,405,000	-	-	-
Budget Software Purchase & Implementation	-	-	30,000	-	-	-	-
Communication Interface for Fire Dept	-	-	30,000	-	-	-	-
New Defibrillators	-	-	-	120,000	-	-	-
Fire St. 35 - Replace Front Ramp	-	-	50,000	-	-	-	-
Fire St. 35 & 36 Electrical Repairs	-	-	-	-	-	-	82,900
FH Mobile Software for Fire Inspections (Grant Funded)	-	-	50,000	-	-	-	-
Fire Video Conferencing Equipment (Grant Funded)	-	-	130,000	-	-	-	-
Fire Dept. Training Tower Improvement	-	-	-	-	-	-	39,500
Fire St. 35 & 36 Insulation Project	-	-	-	-	-	-	-
Fire St. 36 Rear Approach Concrete Project	-	-	-	218,500	-	-	-
Fire St. 35 Parking Lot Repair	-	-	-	-	166,800	-	-
Traffic Control Signals	-	-	-	-	60,000	-	-
<b>Subtotal</b>	<b>994,293</b>	<b>1,317,200</b>	<b>550,200</b>	<b>7,362,600</b>	<b>464,700</b>	<b>327,900</b>	<b>359,955</b>
Contrib. to Technology Repl. Fd.	-	148,000	-	151,000	152,500	154,000	155,500
Contrib. to Motor Equip. Repl. Fd.	-	308,900	-	319,800	331,000	342,500	354,300
<b>General Fund Total</b>	<b>994,293</b>	<b>1,774,100</b>	<b>550,200</b>	<b>7,833,400</b>	<b>948,200</b>	<b>824,400</b>	<b>869,755</b>

	YE Forecast 2010-11	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15	Budget 2015-16
<b>201 - Library Fund</b>							
Re-carpet Library (priority 3)	-	-	160,000	-	-	-	-
Repair Flat Roof (priority 1)	-	-	110,000	-	-	-	-
HVAC - Circulating Pumps & Cond.	250,000	250,000	-	100,000	-	-	-
Uptown Streetscape/Library Entrance (priority 4)	-	-	-	-	-	-	-
Purchase Generator	-	-	-	-	-	-	125,000
Refinish Interior Woodwork	-	-	-	-	80,000	80,000	80,000
Relocate Light Fixtures (priority 2)	-	-	125,000	-	-	-	-
Relocate Electrical Gear	-	-	-	-	120,000	-	-
<b>Subtotal</b>	<b>250,000</b>	<b>250,000</b>	<b>395,000</b>	<b>100,000</b>	<b>200,000</b>	<b>80,000</b>	<b>205,000</b>
Contrib. to Technology Repl. Fd.	26,000	26,000	26,000	75,500	75,500	75,500	75,500
Contrib. to Motor Equip. Repl. Fd.	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Library Fund Total</b>	<b>278,000</b>	<b>278,000</b>	<b>423,000</b>	<b>177,500</b>	<b>277,500</b>	<b>157,500</b>	<b>280,500</b>

City of Park Ridge, Illinois  
**Capital Project Plan**

<b>203 - Motor/Fuel Tax Fund</b>	<b>YE Forecast</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Street Rehabilitation (Projects begin in Apr)	2010-11	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		
Alley Paving	833,000	833,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>MFT Fund Total</b>	<b>833,000</b>	<b>833,000</b>	<b>1,000,000</b>						

<b>204 - Uptown TIF Fund</b>	<b>YE Forecast</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Uptown Streetscape (partial Grant \$320K in 2012)	2010-11	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		
Northwest Highway Streetscape	-	384,800	400,000	1,250,000	2,500,000	2,500,000	1,500,000	-	-
<b>Uptown TIF Fund</b>	<b>-</b>	<b>384,800</b>	<b>400,000</b>	<b>1,250,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>

<b>208 - Muni. Waste Fund</b>	<b>YE Forecast</b>	<b>Budget</b>							
Contrib. to Motor Equip. Repl. Fd.	2010-11	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		
Muni. Waste Fund	15,100	15,100	18,700	18,700	18,700	18,700	18,700	18,700	18,700

<b>220 - Emerg. Telephone Fund</b>	<b>YE Forecast</b>	<b>Budget</b>							
Contrib. to Technology Repl. Fd.	2010-11	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		
<b>Emergency Telephone Fund Total</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,100</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,300</b>	<b>7,300</b>

City of Park Ridge, Illinois  
**Capital Project Plan**

	YE Forecast 2010-11	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15	Budget 2015-16
<b>501 - Parking Fund</b>							
Contrib. to Technology Repl. Fd.	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Contrib. to Motor Equip. Repl. Fd.	21,000	21,000	21,700	22,500	23,300	24,100	24,900
<b>Parking Fund Total</b>	<b>29,000</b>	<b>29,000</b>	<b>29,700</b>	<b>30,500</b>	<b>31,300</b>	<b>32,100</b>	<b>32,900</b>

	YE Forecast 2010-11	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15	Budget 2015-16
<b>502 - Water Fund</b>							
Watermain Replacement	335,183	385,000	560,000	815,000	860,000	903,000	950,000
Replace South Pump Sln Roof	-	-	30,000	-	-	-	-
Street Repairs	100,000	165,000	-	-	-	-	-
Radio Read Meter System	-	-	-	-	850,000	850,000	850,000
<b>Subtotal</b>	<b>435,183</b>	<b>550,000</b>	<b>590,000</b>	<b>815,000</b>	<b>1,710,000</b>	<b>1,753,000</b>	<b>1,800,000</b>
Contrib. to Technology Repl. Fd.	3,800	3,800	3,800	3,800	3,800	3,800	3,800
Contrib. to Motor Equip. Repl. Fd.	74,200	74,200	76,800	79,800	82,900	86,100	89,500
<b>Water Fund Total</b>	<b>513,183</b>	<b>628,000</b>	<b>670,600</b>	<b>898,600</b>	<b>1,796,700</b>	<b>1,842,900</b>	<b>1,893,300</b>

	YE Forecast 2010-11	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15	Budget 2015-16
<b>503 - Sewer Fund</b>							
Design of North Park/Burton	98,619	165,000	-	-	-	-	-
North Park/Burton Construction (70 residents)	-	-	1,910,000	-	-	-	-
Design of Country Club	-	-	50,000	-	-	-	-
Country Club Construction (83 residents)	-	-	-	550,000	-	-	-
Design of Northwest Park Project	-	-	-	165,000	-	-	-
Northwest Park Construction (144 residents)	-	-	-	-	1,725,000	-	-
Design of Mayfield Estates	-	-	-	-	85,000	-	-
Construction of Mayfield Estates (65 residents)	-	-	-	-	-	865,000	-
Design of Lahn	-	-	-	-	-	50,000	-
Construction of Lahn (32 residents)	-	-	-	-	-	-	550,000
Sewer Rehabilitation (100% Grant)*	-	-	475,000	-	-	-	-
Motor Vehicle Equipment Purchases	-	-	-	-	-	-	-
Vector Truck	302,478	400,000	-	-	-	-	-
Sewer Construction/Video & Lining	-	-	310,000	310,000	310,000	310,000	310,000
<b>Subtotal</b>	<b>401,097</b>	<b>565,000</b>	<b>2,745,000</b>	<b>1,025,000</b>	<b>2,120,000</b>	<b>1,225,000</b>	<b>860,000</b>
Contrib. to Motor Equip. Repl. Fd.	22,000	22,000	22,000	22,800	23,600	24,400	25,300
<b>Sewer Fund Total</b>	<b>423,097</b>	<b>587,000</b>	<b>2,767,000</b>	<b>1,047,800</b>	<b>2,143,600</b>	<b>1,249,400</b>	<b>885,300</b>
<b>Total Capital</b>	<b>3,092,673</b>	<b>4,536,000</b>	<b>5,866,200</b>	<b>12,263,600</b>	<b>8,723,200</b>	<b>7,632,200</b>	<b>6,487,755</b>

\*Projects that are grant funded reflect the grant reimbursement in the YE forecast for a future year. The total project expenditure is net of grant proceeds.

City of Park Ridge, Illinois

### Debt Service Schedule

Debt Service	Actual	YE Forecast	Budget	Budget	Budget	Budget	Budget	Budget
	2009-10	2010-11	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
2004A (TIF)	1,041,581	1,039,581	1,194,500	1,194,519	1,200,669	98,800	-	-
2004B (Water)	878,404	885,354	885,600	885,566	889,116	926,354	884,554	888,554
2005A (Uptown TIF)	321,113	321,113	321,100	321,113	421,113	417,113	413,113	409,113
2006A (Uptown TIF-Tax Exempt)	523,500	523,500	523,500	523,500	523,500	623,500	619,250	615,000
2006B (Uptown TIF-Taxable)	579,815	579,815	579,800	579,815	579,815	1,364,815	1,880,070	2,167,732
208 - Muni. Waste Fund	71,265	75,000	84,000	84,000	84,000	84,000	84,000	84,000
<b>Total Debt Service</b>	<b>3,415,678</b>	<b>3,424,362</b>	<b>3,588,500</b>	<b>3,588,513</b>	<b>3,698,213</b>	<b>3,514,582</b>	<b>3,880,987</b>	<b>4,164,399</b>

**REVENUE PROJECTIONS**

The Illinois General Assembly passed SB2505 which raised income tax rates. The bill was signed by the Governor and became effective January 1, 2011. The impact this rate increase will have on already challenging economic conditions within the State of Illinois is unknown. Based on the recent change in income tax rate and the current economic conditions in the U.S. and within the State of Illinois, the City's projections for 2011/12 revenues are rather conservative.

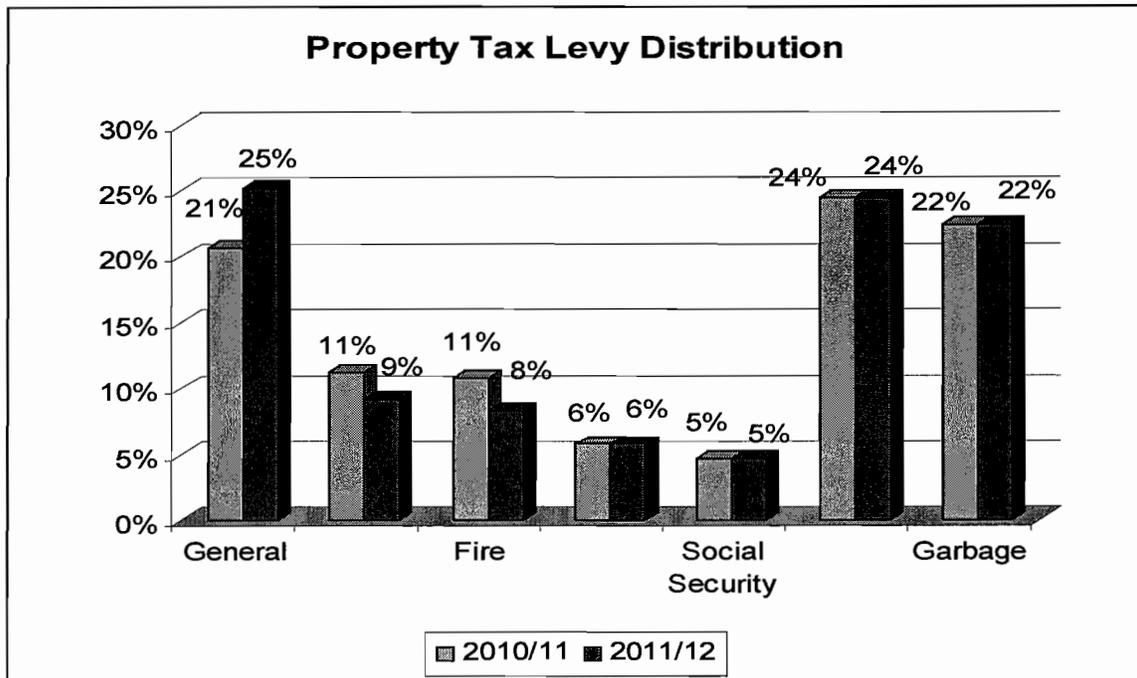
**PROPERTY TAX**

The City of Park Ridge levies property taxes for general operating expenditures, police pensions, fire pensions, employee pensions (IMRF), the City's portion of social security payments, garbage collection, the library and debt service payments.

The current budget includes a 5% increase in the property tax that will be levied in December 2011. The amount levied is 2% higher than the figures provided below as the City budgets 2% for an allowance for uncollectable accounts. The City has not included debt service payments in the tax levy since the 2008/09 fiscal year. The only outstanding debt service is within the Uptown TIF Fund.

Fiscal Year	Change	Levy net allowance for Loss	General	Police	Fire	IMRF	Social Security	Library	Garbage
2009/10		\$15,384,000	\$3,201,700	\$1,534,700	\$1,403,900	\$995,800	\$802,700	\$4,006,000	\$3,439,200
2010/11	5.00%	\$16,153,200	\$3,335,300	\$1,821,300	\$1,739,200	\$932,400	\$751,700	\$3,953,000	\$3,620,300
2011/12	5.00%	\$16,960,860	\$4,280,590	\$1,560,000	\$1,400,000	\$979,020	\$789,285	\$4,150,650	\$3,801,315

For the 2011/12 fiscal year, the distribution of the tax levy among the various funds is different than the previous year due to a reduction in the police and fire pension levies. This reduction is a result of a change requested by the City of the actuarial assumptions used for investment returns and wage increases to both the police and fire actuarial reports.



**SALES TAX**

Items sold in Park Ridge, except food and drugs, are subject to a 9.5% sales tax. The City receives 2% of this 9.5% for items sold in Park Ridge. Of this 2%, 1% represents the Home Rule sales tax imposed by the City. The remaining 7.5% of the 9.5% is distributed as follows: 5% State, 1.25% Cook County, and 1.25% Regional Transportation Authority. The retailer must remit this money to the state of Illinois monthly.

Following our conservative projections for 2011/12, below is a table showing the combined home rule and state sales tax receipts for the 2 previous fiscal years and the 2011/12 projection:

<b>Actual</b>	<b>Projected</b>	<b>Budget</b>
<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
4,985,270	5,042,554	5,070,000

**INCOME TAX**

The Illinois General Assembly passed SB2505 to raise income tax rates. The bill signed by the Governor became effective January 1, 2011. In 2011 - 2014, the individual tax rate increases from 3% to 5%; and the corporate rate increases from 4.8% to 7%. From February, 2011 through January, 2015, the distribution to local governments is 6% of the net revenue received from the 5% individual rate and 6.86% of the net revenue received from the 7% corporate rate. The rate increase and change to the local government share is expected to net the same 10% as in previous years.

Income tax receipts are distributed based on the City's population. Park Ridge's population is 37,775 (2000 Census). We expect the 2010 Census will show a modest decrease in population (approx. 900). Currently, payments from the Local Government Distributive Fund (LGDF) are delayed 4-5 months.

<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
3,008,242	2,867,813	2,950,000

The 2011/12 budget is projected to be \$80.00 per capita based on the projected reduced population.

**MOTOR FUEL TAX**

The State imposes a \$.19 tax on each gallon of gasoline sold at retail. Local governments receive 54.4% of the collections, after deductions for certain programs and administrative costs. Municipalities receive 49.1% of local government distributions. The tax revenue is distributed according to population. This revenue is restricted to street related maintenance and improvements and projects must be approved by the Department of Transportation.

<b>2009-10 Actual</b>	<b>2010-11 Est. Actual</b>	<b>2011-12 Budget</b>	
\$953,330	\$1,118,942	\$1,000,000	
\$25.24	\$29.62	\$27.12	Per capita

The proposed budget reflects a reduction in the per capita amount. Motor fuel consumption is influenced by the price of gasoline. As the price increases above \$3.00 per gallon, individuals find ways to reduce consumption, by car pooling or using public transportation.

**PERSONAL PROPERTY REPLACEMENT TAX**

This revenue is derived primarily from the income tax on corporations. From February, 2011 through January, 2015, the distribution is 6.86% of the net revenue received from the 7% corporate rate. Municipalities in Cook County receive a share of the distribution of the funds based upon the amount of corporate personal property tax collected for them for 1976 in proportion to the total amount.

Due to the uncertainty of the impact of the corporate income tax increase, and to remain conservative, the 2011/12 projection remains the same as the 2010/11 projection.

**ROAD AND BRIDGE TAX**

When a Road District levies a road and bridge tax, one-half of the tax collected on property lying within a municipality, in which streets and alleys are under the care of the municipality, must be turned over to the municipality. This revenue must be used for the improvement of roads or streets.

The projection for this tax is to remain flat in 2011/12 at \$160,000.

**UTILITY TAX**

Municipalities are allowed to tax electric, gas and water utilities within the municipality. Utilities that can be subject to a 5% tax on gross sales are gas and water; if the population of a municipality is over 500,000 population the maximum for gas is 8%. There is a 5% tax on electric, which is based on the usage of kilowatt-hours. There are no restrictions on the use of this revenue.

Additionally, under the simplified municipal telecommunications tax act, both land-based and wireless service providers remit 6% of their gross sales to the Illinois Department of Revenue. The Illinois Department of Revenue forwards the tax to City of Park Ridge.

The Water tax projection is based on total water billed which is a function of projected consumption. The City relies on its residents to read their own water meters; the water

consumption billed per billing period often includes system generated usage estimates for those customers that don't submit a meter reading.

The water tax projection is \$345,000, which is based on 1.3B gallons of water used during fiscal year 2011/12.

Following our conservative projections, the table below shows the previous fiscal year actuals and the 2011/12 projection:

	<b>2009-10 Actual</b>	<b>2010-11 Est. Actual</b>	<b>2011-12 Budget</b>
Telecom Tax	\$1,890,388	\$1,772,608	\$1,764,000
Electric and Gas Utility Tax	\$2,261,845	\$2,068,399	\$2,232,000

**VEHICLE LICENSE TAX**

Municipalities are allowed to impose a tax on each vehicle owned or operated by a resident or a business in the municipality. There is no limitation on the amount charged. The revenue is to be used for street-related expenditures and in cities and villages of more than 3,000 inhabitants up to 35% of the collections may be used for police salaries for regulating traffic.

We expect the number of vehicles owned or operated by a resident or business within Park Ridge to remain consistent with the previous fiscal year. Below is our projection for the vehicle license sales for 2011/12:

<b>Vehicle Type</b>	<b>Fee</b>	<b>Estimated Count</b>	<b>Est. Total Revenue</b>
Livery	\$65	50	\$3,250
Motorcycle	\$30	210	\$6,300
Passenger Car	\$45	25,000	\$1,125,000
RV	\$60	35	\$2,100
B Truck	\$60	750	\$45,000
D Truck	\$85	65	\$5,525
F Truck	\$105	35	\$3,675
H Truck	\$125	25	\$3,125
Late Fees	\$15	1,500	\$22,500
		<b>27,670</b>	<b>\$1,216,475</b>

**LICENSE AND PERMIT FEES**

Municipalities have the authority to impose license and permit fees on business activities where inspection and regulation of the activity are necessary to ensure the health, safety, and welfare of the community. License and permit fees must be reasonably related to the municipality's administrative expenses for inspection and any other regulatory activities. License and permit fees are commonly imposed for enforcing the Liquor Control Ordinance, regulating building construction, regulating the behavior of animals, and regulating the sale of beverages and food.

Building permit revenue for the City of Park Ridge increased annually from 2002 through 2007, peaking in 2007. That revenue has decreased significantly since 2007 and we

expect the revenue to continue to remain at this decreased level until the real estate market improves and the unemployment rate decreases in the State of Illinois.

The table below shows our non-vehicle license and building permit projections for 2011/12:

	2009-10 Actual	2010-11 Est. Actual	2011-12 Budget
Building Permits	731,070	780,907	755,000
All Other Licenses	259,521	264,397	265,000

### **AMBULANCE FEES**

The City of Park Ridge Fire Department provides ambulance services for both residents and non-residents.

#### **Count of Annual Ambulance Services Provided by Life Support Category**

2008	ALS	ALS2	BLS	Mile
Resident	1,056	46	451	3,473
Non Resident	291	6	186	1,043

2009	ALS	ALS2	BLS	Mile
Resident	1,057	31	400	3,273
Non Resident	282	8	216	1,092

2010	ALS	ALS2	BLS	Mile
Resident	1,015	42	443	3,332
Non Resident	272	6	186	995

Avg	ALS	ALS2	BLS	Mile
Resident	1,043	40	431	3,359
Non Resident	282	7	196	1,043

#### **Estimated budget figures 2011/12 based on average services provided for 3 year period**

Proposed Rates	ALS	ALS2	BLS	Mile	
Resident	\$700.00	\$950.00	\$500.00	\$15.00	
Non Resident	\$950.00	\$1,150.00	\$650.00	\$15.00	

2011/12 Budget	ALS	ALS2	BLS	Mile	Proposed Budget
Resident	\$729,866.67	\$37,683.33	\$215,666.67	\$50,390.00	<b>\$1,033,606.67</b>
Non Resident	\$267,583.33	\$7,666.67	\$127,400.00	\$15,650.00	<b>\$418,300.00</b>
					<b>\$1,451,906.67</b>

<b>80%</b>	
<b>Collections</b>	<b>\$1,160,000.00</b>

This represents a \$500K increase over the 2010/11 projections for total ambulance revenue.



**USER CHARGES**

Imposing user charges covers the cost of providing specific services to the public by Municipalities. They are commonly imposed for the operation of an enterprise such as water, sewer, parking, etc. An enterprise must be operated like a business and user charges should cover all operating expenses. Property taxes should not subsidize a utility or other enterprise.

The City of Park Ridge bills commercial and residential property for both water and sewer services.

The City has included in the expenditure budget, a line item for a water and sewer rate study. The water rates will remain the same until the completion of the rate study. The forecast for the water system is illustrated below:

**WATER SYSTEM**

<b>Water System</b>	
Project Usage 2011/12 (in thousands)	1,300,000
Average Rate (Including base charge and rate per 1,000)	\$5.31
Projected User Charges	\$6,903,000

## **SEWER SYSTEM**

The Sewer Fund has significant capital investment planned to relieve residential flooding issues. Due to this capital plan, the City Manager is proposing a minimum increase of 40% to the sewer rate per 1,000 gallons. The billed sewer usage is based on water consumption. The sewer fund projections incorporating the 40% rate increase are illustrated below:

### **Sewer Rate Projections**

	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b>Est. Actual</b>	<b>Budget</b>	<b>Projections</b>	<b>Projections</b>	<b>Projections</b>	<b>Projections</b>
Annual Usage	\$1,258,353	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Rate per 1,000	\$1.22	\$1.71	\$1.71	\$1.71	\$1.71	\$1.71
User Revenue Estimate	\$1,535,191	\$2,220,400	\$2,220,400	\$2,220,400	\$2,220,400	\$2,220,400
Other Sewer Income	\$164,032	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000
State Grant	<u>\$118,750</u>	<u>\$356,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>\$1,817,973</b>	<b>\$2,651,650</b>	<b>\$2,245,400</b>	<b>\$2,245,400</b>	<b>\$2,245,400</b>	<b>\$2,245,400</b>
Salaries	\$293,099	\$284,400	\$290,088	\$295,890	\$301,808	\$307,844
Extra Help	\$9,117	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Overtime	\$15,805	\$25,000	\$25,500	\$26,010	\$26,530	\$27,061
Medical Insurance	\$45,079	\$53,619	\$56,300	\$59,115	\$62,071	\$65,174
Other Personnel	\$707	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
Contracting	\$492,411	\$156,000	\$163,800	\$171,990	\$180,590	\$189,619
Material	\$82,216	\$90,000	\$94,500	\$99,225	\$104,186	\$109,396
Electricity	\$3,835	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293
Transfer Out (IMRF)	<u>\$65,200</u>	<u>\$63,300</u>	<u>\$68,364</u>	<u>\$73,833</u>	<u>\$79,740</u>	<u>\$86,119</u>
Subtotal	<b>\$1,007,469</b>	<b>\$695,419</b>	<b>\$721,952</b>	<b>\$749,778</b>	<b>\$778,970</b>	<b>\$809,605</b>
Capital Items*	\$423,095	\$2,767,000	\$1,047,000	\$2,142,000	\$1,247,000	\$882,000
Net Balance (Cash Basis)	<b><u>\$387,409</u></b>	<b><u>(\$810,769)</u></b>	<b><u>\$476,448</u></b>	<b><u>(\$646,378)</u></b>	<b><u>\$219,430</u></b>	<b><u>\$553,795</u></b>
Beginning Fund Balance	(92,008)					
Ending Fund Balance	295,401	(\$515,368)	(\$38,920)	(\$685,298)	(\$465,867)	\$87,927

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