

FY14 Budget Impact on Fund Balance

City of Park Ridge, Illinois

2013/14 Budget and Fund Balance

Fund Name	2004A Debt Service	2004B Water Debt Service	2005A Debt Service	2006A Debt Service	2006B Debt Service	2012A Debt Service	2012B Debt Service
FY13							
<u>Projected Current Year (FY13) Fund Balance Impact</u>							
FY 2012-13 Revenues/ Transfers In	1,200,669	889,116	421,113	523,500	579,815	130,375	269,133
Minus: FY 2012-13 Expenses/Transfers Out	1,200,669	889,116	421,113	523,500	579,815	130,375	269,133
Effect of Projected FY13 On Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY14							
<u>Initial 1/29/13 FY14 Workshop Submitted Budget</u>							
FY 2013-14 Revenues/ Transfers In	1,200,669	889,116	421,113	523,500	579,815	130,375	269,133
Minus: FY 2013-14 Expenses/Transfers Out	1,200,669	889,116	421,113	523,500	579,815	130,375	269,133
Initial FY14 Budget Impact on Fund Balance	\$0						

FY14 Revisions/Corrections

Increase MFT Expenditure To Match IDOT Application
IML State Shared Revenue Estimates

FY14 Consensus

Budgeted Change Surplus (Deficit)	\$0						
Budgeted FY14 Fund Balance Impact	\$0						

Total Projected Fund Balance

Audited Unreserved / Unrestricted FB YE 4/30/12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Effect of Projected FY13 On Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted FY14 Fund Balance Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Fund Balance	\$0						

Target Fund Balance	0						
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Balanced Budget	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Actual FB to Target FB	N/A	N/A	Negative	N/A	N/A	N/A	N/A
Requires 2/3 Alderman Approval	No	No	No	No	No	No	No