

**City of Park Ridge, IL**  
**FY14 Budget Workshop Schedule**  
**As of March 19, 2013**

Council Budget Workshops

- Tuesday, January 29, 2013*      *Draft Budget Summary*  
*Revenue Projections*  
*Utility Billing Rates*
- Tuesday, February 5, 2013*      *Utility Billing: Water Fixed Charge Rates (Continued)*  
*FY14 Revenue Updates (from IML)*  
*Personnel:      Personnel as % of Total Expenditures*  
*Headcount Totals*  
*Personnel Notes*  
*Historical Salaries By Department*  
*Historical Overtime By Department*  
*Police Pension (including actuarial variables)*  
*Fire Pension (including actuarial variables)*  
*Historical Uniform Expenditures*  
*Department Goals*
- Tuesday, February 19, 2013*      *Master Vendor Contract List*  
*TIF Contractual Obligations*  
*Contracting & Materials I (General Fund)*
- Thursday, February 28, 2013*      *Contracting & Materials II (Other Funds)*  
*Debt Service*  
*Capital Plan (police station, sewer construction, radio read system)*  
*Replacement Funds (technology & vehicles), including adding them to the budget*  
*Library (Contracting and Materials; Replacement Fund)*
- Tuesday, March 5, 2013*      *Shared Services (billing of GF services to other funds, i.e. WC, Admin, Finance, vehicle*  
*maintenance, etc.)*  
*Transfers (fund to fund)*  
*TIF Projections*  
*Contingency Line Item*
- Tuesday, March 19, 2013*      *City Organization Charts*  
*Historical Increase for Salary and Insurance*  
*FY14 Personnel Changes*  
*Non-Union Merit Proposal*  
*Contracting & Materials Updates*  
*FY13 to FY14 Carryover*  
*Community Groups*  
*Downside Contingency Plan Discussion*
- Thursday, March 28, 2013*      *December 2013 Tax Levy for the Fiscal Year 2013/14*  
*Final budget Summary (including Future Projections)*
- Wednesday, April 10, 2013*      *6:30 pm Public Hearing on the Budget*  
*Immediately following: Council Meeting – Budget Approval*