

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue All Funds

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Property Taxes	19,651,774	19,028,032	19,991,206	18,941,254	95%	19,625,704
Sales Taxes	6,062,000	5,248,845	6,692,412	6,478,651	97%	6,880,087
Income Taxes	2,968,416	2,361,179	3,524,994	3,624,316	103%	3,549,356
Other Taxes	1,785,000	1,850,243	1,692,280	1,811,608	107%	1,810,533
Utility Taxes	5,459,170	4,204,741	5,110,424	4,980,806	97%	5,099,397
Licenses	2,077,000	2,454,609	2,161,930	2,149,259	99%	2,144,525
Building Permits	756,000	964,210	831,600	998,658	120%	1,169,160
Intergovernmental	918,129	599,300	897,740	941,622	105%	29,000
Charges for Services	1,047,200	1,090,903	1,054,207	1,045,311	99%	1,082,200
Fines and Forfeitures	500,000	590,178	515,644	687,886	133%	616,200
Other Revenues	1,222,459	1,374,336	1,292,521	1,210,026	94%	1,147,146
Employee Contributions	751,477	709,135	718,928	755,707	105%	-
User Charges	10,762,298	9,090,455	11,024,000	11,027,552	100%	11,943,181
Bond Proceeds	-	-	-	-	0%	-
Transfers In	6,564,645	6,487,509	6,315,166	6,315,166	100%	5,805,822
Total Revenues	60,525,568	56,053,675	61,823,052	60,967,822	98.6%	60,902,311

* FY13 revenues will increase with booked accruals

Source of Expenditure All Funds

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Regular Salaries	17,463,076	17,233,038	18,148,242	18,127,063	100%	18,069,378
Overtime	1,187,436	1,155,506	972,351	937,150	96%	941,000
Employee Insurance	4,093,986	3,802,762	4,160,753	3,814,122	92%	4,067,408
Police & Fire Pension	3,019,028	3,162,976	3,192,005	3,192,005	100%	3,289,275
Workers Compensation Claims	517,327	516,594	500,000	525,000	105%	372,561
All Other Personnel	434,865	161,130	246,959	217,349	88%	296,325
IMRF & SS	1,981,877	1,960,751	2,073,768	2,073,768	100%	2,147,710
Water Purchases Chicago	4,220,000	4,049,623	4,853,000	4,853,000	100%	5,500,000
Contractual Services	11,056,151	9,724,881	10,975,354	11,036,635	101%	11,073,851
Commodities	2,559,110	2,269,041	2,524,970	2,595,125	103%	2,657,668
Capital Items	6,592,872	4,265,682	9,228,138	8,557,816	93%	6,525,287
Debt Service	4,086,327	4,053,416	3,913,158	3,913,158	100%	4,540,117
Contingency	-	-	250,000	250,000	100%	500,000
Transfers Out	6,564,645	6,488,645	6,315,166	6,315,166	100%	4,745,611
Total Expenditures	63,776,700	58,844,044	67,353,864	66,432,357	98.6%	64,726,191
Surplus (Deficit)	(3,251,132)	(2,790,369)	(5,530,812)	(5,464,536)		(3,823,879)

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City of Park Ridge, Illinois

Source of Revenue General Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Property Taxes	8,015,878	7,880,321	8,200,799	7,785,000	95%	7,569,617
Sales Tax	6,062,000	5,248,845	6,692,412	6,478,651	97%	6,880,087
Income Taxes	2,968,416	2,361,179	3,524,994	3,624,316	103%	3,549,356
Other Taxes	710,000	784,310	736,500	863,452	117%	845,383
Utility Taxes	5,459,170	4,204,741	5,110,424	4,980,806	97%	5,099,397
Licenses & Fees	2,077,000	2,454,609	2,161,930	2,149,259	99%	2,144,525
Building Permits	756,000	964,210	831,600	998,658	120%	1,169,160
Intergovernmental	655,129	62,942	56,740	73,418	129%	29,000
Charges for Services	1,047,200	1,090,903	1,054,207	1,045,311	99%	1,082,200
Fines and Forfeitures	500,000	589,233	515,644	687,736	133%	616,000
Employee Contributions	686,521	650,499	699,946	699,946	100%	-
Other Revenues	424,459	351,712	363,671	453,443	125%	396,925
Transfer In	1,252,398	1,252,398	1,092,841	1,092,841	100%	1,157,513
Total Revenues	30,614,171	27,895,903	31,041,708	30,932,837	99.6%	30,539,163

* FY13 revenues will increase with booked accruals

Source of Expenditure General Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Salaries	13,718,517	13,684,648	14,287,455	14,367,551	101%	14,447,551
Overtime	1,022,057	1,000,973	836,201	801,000	96%	801,000
Employee Insurance	3,386,787	3,149,899	3,436,863	3,115,232	91%	3,328,811
Police & Fire Pension	3,019,028	3,162,976	3,192,005	3,192,005	100%	3,289,275
Workers Compensation	515,718	514,985	500,000	525,000	105%	372,561
All Other Personnel	411,656	143,729	202,035	172,425	85%	260,325
Contractual Services	4,594,943	3,655,171	4,525,636	4,647,087	103%	4,450,911
Commodities	1,330,454	1,148,968	1,275,542	1,338,477	105%	1,445,840
Capital Items	1,058,605	432,917	1,306,300	887,721	68%	471,000
Debt Service	-	-	-	-	0%	-
Contingency	-	-	250,000	250,000	100%	500,000
Transfer Out	1,001,000	925,000	1,125,000	1,125,000	100%	932,367
Total Expenditures	30,058,765	27,819,264	30,937,037	30,421,499	98%	30,299,641
Surplus (Deficit)	555,406	76,638	104,671	511,338		239,522

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Source of Revenue Library Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Property Taxes	3,913,406	3,971,947	3,913,406	3,791,093	97%	3,707,907
Personal Property Tax Repl.	60,000	52,015	60,000	52,376	87%	55,000
Intergovernmental	38,000	38,436	-	-	0%	-
Employee Contributions	45,413	37,849	-	37,176	0%	-
Miscellaneous	150,000	280,109	300,000	150,458	50%	165,500
Transfers In	-	(1,136)	-	-	0%	-
Total Revenues	4,206,819	4,379,219	4,273,406	4,031,104	94%	3,928,407

Source of Expenditure Library Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Regular Salaries	2,574,051	2,565,759	2,599,729	2,599,729	100%	2,462,727
Overtime	2,384	2,464	-	-	0%	-
Medical, Dental, Unemployment	494,402	454,985	513,610	513,610	100%	498,660
Workers Compensation	1,609	1,609	-	-	0%	-
All Other Personnel	-	-	5,249	5,249	100%	-
Contractual Services	398,391	398,387	418,532	418,532	100%	423,314
Commodities	685,800	702,667	696,928	696,928	100%	622,828
Capital Items	603,000	549,034	200,000	200,000	100%	122,000
Debt Service	-	-	-	-	0%	-
Transfer Out	-	-	77,000	77,000	100%	47,000
Total Expenditures	4,759,637	4,674,904	4,511,048	4,511,048	100%	4,176,529
Surplus (Deficit)	(552,818)	(295,686)	(237,642)	(479,944)		(248,122)

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Source of Revenue Motor Fuel Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Motor Fuel Tax	1,000,000	992,084	880,780	880,780	100%	890,150
Miscellaneous	-	334	-	61		70
Intergovernmental	-	-	-	27,204		-
Transfers In	-	-	-	-		-
Total Revenues	1,000,000	992,418	880,780	908,046	103%	890,220

Source of Expenditure Motor Fuel Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Alley Paving	-	-	-	-	0%	
Street Repairs 12/13	1,000,000	653,275	-	-	0%	
Street Repairs	-	-	1,100,000	1,066,921	97%	1,000,000
Debt Service	-	-	-	-	0%	-
Transfers Out	-	-	-	-	0%	-
Total Expenditures	1,000,000	653,275	1,100,000	1,066,921	97%	1,000,000
Surplus (Deficit)	-	339,143	(219,220)	(158,875)		(109,780)

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Source of Revenue IMRF Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Property Taxes	1,666,042	1,492,834	1,972,487	1,961,219	99%	1,617,549
Personal Property Replacement Tax	15,000	21,834	15,000	15,000	100%	20,000
Interest on Investments	-	9	-	27		-
Transfers In	297,526	297,526	265,793	265,793	100%	260,523
Total Revenues	1,978,568	1,812,203	2,253,280	2,242,039	100%	1,898,072

Source of Expenditure IMRF Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
IMRF and Social Security	1,981,877	1,960,751	2,073,768	2,073,768	100%	2,147,710
Transfers Out	269,133	269,133	-	-	0%	-
Total Expenditures	2,251,010	2,229,884	2,073,768	2,073,768	100%	2,147,710
Surplus (Deficit)	(272,442)	(417,681)	179,512	168,271		(249,638)

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Source of Revenue Muni Waste Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Property Taxes	3,432,093	3,716,033	3,475,395	3,378,887	97%	3,450,395
Intergovernmental	-	-	-	-		-
Employee Contributions	868	901	943	74	8%	-
Recycled Materials	-	642	-	-		-
Misc. Other	-	23	-	74		-
Transfers In	76,000	-	-	-		-
Total Revenues	3,508,961	3,717,598	3,476,338	3,379,036	97%	3,450,395

Source of Expenditure Muni Waste Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Regular Salaries	44,813	44,813	45,962	45,962	100%	45,279
Overtime	4,869	476	2,550	2,550	100%	1,000
Employee Insurance	9,442	8,826	10,280	10,280	1	14,741
All Other Personnel	175	38	175	175	100%	-
Contractual Services	3,376,000	3,241,615	3,375,000	3,375,000	100%	3,474,000
Commodities	100	-	-	-	0%	-
Capital Items	-	-	-	-	0%	-
Debt Service	72,606	39,695	62,606	62,606	100%	20,000
Transfers Out	-	-	18,700	18,700	100%	18,700
Total Expenditures	3,508,005	3,335,462	3,515,273	3,515,273	100%	3,573,720
Surplus (Deficit)	956	382,136	(38,935)	(136,237)		(123,325)

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Source of Revenue E-911 Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Emergency Telephone Receipts	470,000	498,222	450,000	482,000	107%	460,571
Misc. Other	-	-	-	-	0%	-
Transfers In	925,000	925,000	1,025,000	1,025,000	100%	972,367
Total Revenues	1,395,000	1,423,222	1,475,000	1,507,000	102%	1,432,938

Source of Expenditure E-911 Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
ANI/ALI Fees	22,883	20,926	39,035	39,035	100%	42,939
Contractual Services	1,338,192	1,271,311	1,250,000	1,250,000	100%	1,350,000
Computer Equipment	-	-	-	-	0%	40,000
Capital Items	-	-	-	-	0%	-
Transfers Out	-	-	7,200	7,200	100%	7,200
Total Expenditures	1,361,075	1,292,236	1,296,235	1,296,235	100%	1,440,139
Surplus (Deficit)	33,925	130,985	178,765	210,765		(7,200)

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Source of Revenue Parking Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
User Charges	200,000	186,480	200,000	203,552	102%	172,000
Police Penalties	100,000	68,617	100,000	43,514	44%	75,000
Parking Violation - Adjudication	-	890	-	150		200
Parking Police Penalty	-	55	-	-		-
Employee Contributions	2,545	2,371	-	145		-
Interest on Investments	2,000	1,806	-	465		500
Misc. Other	2,000	-	4,600	-	0%	-
Transfers In	-	-	-	-		-
Total Revenues	306,545	260,219	304,600	247,826	81%	247,700

Source of Expenditure Parking Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Regular Salaries	197,304	179,182	207,430	182,051	88%	182,051
Overtime	5,405	2,449	5,600	5,600	100%	2,000
Employee Insurance	27,701	25,524	25,000	25,000	0%	21,944
Workers Compensation	-	-	-	-	0%	-
All Other Personnel	300	51	5,500	5,500	100%	1,000
Contractual Services	125,546	98,600	128,547	115,449	90%	123,300
Commodities	19,195	9,859	15,000	15,000	100%	15,000
Capital Items	530,500	-	500,000	500,000	100%	-
Debt Service	-	-	-	-	0%	-
Transfers Out	340,357	340,357	189,586	189,586	100%	176,572
Total Expenditures	1,246,308	656,022	1,076,663	1,038,185	96%	521,867
Surplus (Deficit)	(939,763)	(395,803)	(772,063)	(790,360)		(274,167)

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Water Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
User Charges	8,723,398	7,268,514	8,985,100	8,985,100	100%	9,823,934
Employee Contributions	11,024	11,714	12,678	12,678	100%	-
Misc. Other	49,000	26,417	49,000	33,243	68%	27,000
Transfers In	-	-	-	-	0%	-
Total Revenues	8,783,422	7,306,645	9,046,778	9,031,021	100%	9,850,934

Source of Expenditure Water Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Regular Salaries	646,973	478,400	698,436	641,946	92%	641,946
Overtime	132,721	129,610	108,000	108,000	100%	117,000
Employee Insurance	120,074	111,601	120,000	120,000	100%	143,138
Workers Compensation Claims	-	-	-	-	-	-
All Other Personnel	15,215	12,527	22,900	22,900	100%	25,000
Water Purchases Chicago	4,220,000	4,049,623	4,853,000	4,853,000	100%	5,500,000
Contractual Services	269,393	206,454	174,635	171,778	98%	155,460
Commodities	427,561	358,516	431,000	431,720	100%	464,000
Capital Items	1,699,100	667,443	815,000	765,000	94%	1,600,000
Debt Service	-	-	-	-	-	-
Transfers Out	1,871,842	1,871,842	1,992,178	1,992,178	100%	1,154,282
Total Expenditures	9,402,879	7,886,016	9,215,149	9,106,523	99%	9,800,826
Surplus (Deficit)	(619,457)	(579,371)	(168,371)	(75,502)		50,108

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Sewer Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
User Charges	1,838,900	1,635,461	1,838,900	1,838,900	100%	1,947,247
Intergovernmental	225,000	220,196	-	-	0%	-
Employee Contributions	5,106	5,801	5,361	5,687	106%	-
Misc. Other	25,000	107,159	25,250	32,687	129%	20,000
Transfers In	-	-	-	-	0%	-
Total Revenues	2,094,006	1,968,617	1,869,511	1,877,274	100%	1,967,247

Source of Expenditure Sewer Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Regular Salaries	281,418	280,236	309,230	289,823	94%	289,823
Overtime	20,000	19,534	20,000	20,000	100%	20,000
Employee Insurance	55,580	51,927	55,000	55,000	100%	60,114
Workers Compensation Claims	-	-	-	-	0%	-
All Other Personnel	7,519	4,785	11,100	11,100	100%	10,000
Contractual Services	149,250	69,074	310,000	310,000	100%	301,000
Commodities	96,000	48,207	106,500	113,000	106%	110,000
Capital Items	451,800	298,195	297,500	297,500	100%	310,000
Debt Service	-	-	-	-	0%	-
Transfers Out	357,216	357,216	401,274	401,274	100%	549,655
Total Expenditures	1,418,783	1,129,175	1,510,604	1,497,697	99%	1,650,592
Surplus (Deficit)	675,223	839,442	358,907	379,577		316,655

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Motor Equipment Replacement Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Interest on Investments	-	3,953	-	1,380	0%	1,380
Damage to City Property	-	15,000	-	5,198	0%	-
Contributions	-	-	-	-	0%	-
Supervision Fees	-	3,099	-	-	0%	-
Transfer In	-	-	150,500	150,500	100%	150,500
Total Revenues	-	22,052	150,500	157,078	104%	151,880

Source of Expenditure Motor Equipment Replacement Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
General Contractual Services	-	-	-	-	0%	-
Commodities	-	-	-	-	0%	-
Capital Items	-	330,130	696,924	456,924	66%	1,091,273
Total Expenditures	-	330,130	696,924	456,924	66%	1,091,273
Surplus (Deficit)	-	(308,078)	(546,424)	(299,846)		(939,393)

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Technology Replacement Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Interest on Investments	-	841	-	186	0%	200
Contributions	-	-	-	-	0%	-
Supervision Fees	-	-	-	-	0%	-
Transfer In	-	-	194,000	194,000	100%	109,080
Total Revenues	-	841	194,000	194,186	100%	109,280

Source of Expenditure Technology Replacement Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
General Contractual Services	-	-	-	-	0%	-
Commodities	-	825	-	-	0%	-
Capital Items	-	374,800	503,177	373,257	74%	426,181
Transfers Out	-	-	-	-	0%	40,000
Total Expenditures	-	375,625	503,177	373,257	74%	466,181
Surplus (Deficit)	-	(374,784)	(309,177)	(179,071)		(356,901)

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Uptown TIF Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Property Taxes	2,475,644	1,837,981	2,036,683	1,635,000	80%	1,785,000
Intergovernmental	-	277,727	841,000	841,000	100%	-
Misc. Other	-	6	-	20	0%	-
Transfer In	-	-	-	-	0%	-
Total Revenues	2,475,644	2,115,713	2,877,683	2,476,020	86%	1,785,000

Source of Expenditure Uptown TIF Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
General Contractual Services	633,553	627,115	620,053	575,838	93%	598,969
Special Counsel	-	-	5,000	5,000	100%	20,000
Capital Items	-	66,084	841,000	841,000	100%	-
Transfers Out	2,725,097	2,725,097	2,504,228	2,504,228	100%	1,819,835
Total Expenditures	3,358,650	3,418,296	3,970,281	3,926,066	99%	2,438,804
Surplus (Deficit)	(883,006)	(1,302,583)	(1,092,598)	(1,450,046)		(653,804)

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City of Park Ridge, Illinois

Source of Revenue Debt Service Funds

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Transfer In for 2004A	1,200,669	1,200,669	98,800	98,800	100%	-
Transfer In for 2004B	889,116	889,116	926,354	926,354	100%	884,554
Property Tax 2005A				-	0%	413,113
Transfer In for 2005A	421,113	421,113	417,113	417,113	45%	-
Property Tax 2006A				-	0%	619,250
Transfer In for 2006A	523,500	523,500	623,500	623,500	67%	-
Property Tax 2006B				-	0%	60,235
Transfer In for 2006B	579,815	579,815	1,364,815	1,364,815	147%	1,819,835
Interest on Investments				1	0%	-
Transfer in for 2012A	130,375	130,375	156,450	156,450	17%	451,450
Transfer for Debt Service				-	0%	-
Transfer in for 2012B	269,133	269,133	-	-	0%	-
Property Tax Revenue	-	-	263,520	263,520	100%	271,680
Property Tax Prior Year	-	-	-	(2,382)	0%	(3,000)
Interest on Investments	-	-	-	6	0%	-
				-		
Total Revenues	4,013,721	4,013,721	3,850,552	3,848,177	1460%	4,517,117

Source of Expenditure Debt Service Funds

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Debt Service 2004A	1,200,669	1,200,669	98,800	98,800	100%	-
Debt Service 2004B	889,116	889,116	926,354	926,354	100%	884,554
Debt Service 2005A	421,113	421,113	417,113	417,113	100%	413,113
Debt Service 2006A	523,500	523,500	623,500	623,500	100%	619,250
Debt Service 2006B	579,815	579,815	1,364,815	1,364,815	100%	1,880,070
Debt Service 2012A	130,375	130,375	156,450	156,450	100%	451,450
Debt Service 2012B	269,133	269,133	263,520	263,520	100%	271,680
Total Expenditures	4,013,721	4,013,721	3,850,552	3,850,552	100%	4,520,117
Surplus (Deficit)	-	-	-	(2,375)		-

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Dempster TIF Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Property Taxes	148,711	128,916	128,916	128,916	100%	133,958
Intergovernmental	-	-	-	-	0%	-
Misc. Other	-	1	-	-	0%	-
Transfer In	-	-	-	-	0%	-
Total Revenues	148,711	128,918	128,916	128,916	100%	133,958

Source of Expenditure Dempster TIF Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Dempster Development	148,000	136,229	127,916	127,916	100%	131,958
Other Contractual Services	-	-	1,000	1,000	100%	2,000
Capital Items	-	-	-	-	0%	-
Transfers Out	-	-	-	-	0%	-
Total Expenditures	148,000	136,229	128,916	128,916	100%	133,958
Surplus (Deficit)	711	(7,311)	-	-		-

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Sewer Construction Fund

Revenues & Other Sources	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Bond Proceeds	-	-	-	-	0%	-
Intergovernmental	-	-	-	-	0%	-
Misc. Other	-	16,386	-	7,262	0%	-
Transfer In	-	-	-	-	0%	-
Total Revenues	-	16,386	-	7,262	0%	-

Source of Expenditure Sewer Construction Fund

Expenditures & Other Uses	FY13 Final Budget	FY13 Forecast	FY14 Revised Budget	FY14 Forecast	FY14 Forecast to Revised Budget	FY15 Budget
Capital Items	1,249,867	893,804	2,968,237	3,169,493	107%	1,464,833
Contractual Services	-	-	-	-	0%	-
Transfers Out	-	-	-	-	0%	-
Total Expenditures	1,249,867	893,804	2,968,237	3,169,493	107%	1,464,833
Surplus (Deficit)	(1,249,867)	(877,418)	(2,968,237)	(3,162,231)		(1,464,833)