

City of Park Ridge  
FY15 Budget's Shared Services

	Total Cost	Basis for Allocation	General	Water	Sewer	Parking	Library	Admin	Fleet	Waste	PW Admin & Eng	Total
<b>City Administration</b>		<b>Fund Expenditure Budget</b>	\$30,780,486	\$9,810,847	\$1,628,683	\$530,934						\$42,750,950
			72.00%	22.95%	3.81%	1.24%						100%
Hamilton	\$187,407	FY15 Budget	\$134,932	\$43,008	\$7,140	\$2,327						\$187,407
Bostrom	\$82,177	FY15 Budget	\$59,167	\$18,859	\$3,131	\$1,021						\$82,177
Eriksson	\$52,023	FY15 Budget	\$37,456	\$11,939	\$1,982	\$646						\$52,023
Peterson	\$80,925	FY15 Budget	\$58,265	\$18,571	\$3,083	\$1,005						\$80,925
VACANT	\$107,873	FY15 Budget	\$77,668	\$24,755	\$4,110	\$1,340						\$107,873
Public Official Bond Insurance	\$250	FY15 Budget	\$180	\$57	\$10	\$3						\$250
Clark Baird Smith	\$85,000	FY15 Budget	\$61,200	\$19,507	\$3,238	\$1,056						\$85,000
City Council	\$35,562	FY15 Budget	\$25,604	\$8,161	\$1,355	\$442						\$35,562
<b>Total</b>	<b>\$631,216</b>		<b>\$454,472</b>	<b>\$144,857</b>	<b>\$24,047</b>	<b>\$7,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,216</b>
<b>City Wide Costs</b>		<b>Fund Expenditure Budget</b>	\$30,780,486	\$9,810,847	\$1,628,683	\$530,934	\$4,176,529					\$46,927,479
			65.59%	20.91%	3.47%	1.13%	8.90%					100%
General Liability Insurance	\$115,000	FY15 Budget	\$75,430	\$24,042	\$3,991	\$1,301	\$10,235					\$115,000
Brokerage Fee	\$21,000	FY15 Budget	\$13,774	\$4,390	\$729	\$238	\$1,869					\$21,000
Crime	\$4,000	FY15 Budget	\$2,624	\$836	\$139	\$45	\$356					\$4,000
Terrorism	\$75,000	FY15 Budget	\$49,194	\$15,680	\$2,603	\$849	\$6,675					\$75,000
HELP	\$58,000	FY15 Budget	\$38,043	\$12,126	\$2,013	\$656	\$5,162					\$58,000
Nugent	\$75,000	FY15 Budget	\$49,194	\$15,680	\$2,603	\$849	\$6,675					\$75,000
Klein, Thorpe, Jenkins	\$200,000	FY15 Budget	\$131,183	\$41,813	\$6,941	\$2,263	\$17,800					\$200,000
Wolf & Company	\$35,000	FY15 Budget	\$22,957	\$7,317	\$1,215	\$396	\$3,115					\$35,000
Financial Consulting	\$20,000	FY15 Budget	\$13,118	\$4,181	\$694	\$226	\$1,780					\$20,000
Unemployment (DES&Sedgwick)	\$50,000	FY15 Budget	\$32,796	\$10,453	\$1,735	\$566	\$4,450					\$50,000
OPEB Consultant	\$0	FY15 Budget	\$0	\$0	\$0	\$0	\$0					\$0
<b>Total</b>	<b>\$653,000</b>		<b>\$428,313</b>	<b>\$136,519</b>	<b>\$22,663</b>	<b>\$7,388</b>	<b>\$58,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603,000</b>
<b>HR and Payroll</b>		<b>Allocated Headcount</b>	214	14	5	4	98					335
			63.88%	4.18%	1.49%	1.19%	29.25%					100%
Suppan	\$56,705	FY15 Budget	\$36,224	\$2,370	\$846	\$677	\$16,588					\$56,705
Mohr	\$76,238	FY15 Budget	\$48,701	\$3,186	\$1,138	\$910	\$22,302					\$76,238
ADP	\$125,000	FY15 Budget	\$79,851	\$5,224	\$1,866	\$1,493	\$36,567					\$125,000
Excess Workers Comp	\$77,440	FY15 Budget	\$49,469	\$3,236	\$1,156	\$925	\$22,654					\$77,440
<b>Total</b>	<b>\$335,383</b>		<b>\$214,245</b>	<b>\$14,016</b>	<b>\$5,006</b>	<b>\$4,005</b>	<b>\$98,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,383</b>
<b>Information Technology</b>		<b>Allocated Headcount</b>	218	12	6	4						240
			91%	5%	3%	2%						100%
Nelson	\$160,257	FY15 Budget	\$145,567	\$8,013	\$4,006	\$2,671						\$160,257
Malkov	\$96,805	FY15 Budget	\$87,931	\$4,840	\$2,420	\$1,613						\$96,805
Cardenas	\$113,316	FY15 Budget	\$102,928	\$5,666	\$2,833	\$1,889						\$113,316
Material & Contracting	\$152,286	FY15 Budget	\$138,327	\$7,614	\$3,807	\$2,538						\$152,286
<b>Total</b>	<b>\$522,664</b>		<b>\$474,753</b>	<b>\$26,133</b>	<b>\$13,067</b>	<b>\$8,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,664</b>
<b>Accounts Payable</b>		<b>AP Transaction Count FY2011</b>	8800	1228	408	270				259		10,965
			80.26%	11.20%	3.72%	2.46%				2.36%		100%
Feiereisel	\$72,832	FY15 Budget	\$58,452	\$8,157	\$2,710	\$1,793				\$1,720		\$72,832
Neill	\$48,910	FY15 Budget	\$39,253	\$5,478	\$1,820	\$1,204				\$1,155		\$48,910
<b>Total</b>	<b>\$121,742</b>		<b>\$97,705</b>	<b>\$13,634</b>	<b>\$4,530</b>	<b>\$2,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,876</b>	<b>\$0</b>	<b>\$121,742</b>
<b>Cashier</b>		<b>Receipt Transaction Count</b>	11343	1450	1450	844						15087
			75.18%	9.61%	9.61%	5.59%						100%
Iffland	\$40,716	FY15 Budget	\$30,612	\$3,913	\$3,913	\$2,278						\$40,716
Horaitis	\$40,716	FY15 Budget	\$30,612	\$3,913	\$3,913	\$2,278						\$40,716

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		Total Cost	Basis for Allocation	General	Water	Sewer	Parking	Library	Admin	Fleet	Waste	PW Admin & Eng	Total
Fricano	Revenue	\$90,352	FY15 Budget	\$67,931	\$8,684	\$8,684	\$5,055						\$90,352
<b>Total</b>		<b>\$171,785</b>		<b>\$129,154.72</b>	<b>\$16,510.12</b>	<b>\$16,510.12</b>	<b>\$9,610.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,785.00</b>
<b>Finance Administration</b>	<b>Description</b>		<b>Fund Expenditure Budget</b>	\$30,780,486	\$9,810,847	\$1,628,683	\$530,934	\$4,176,529					\$46,927,479
				65.59%	20.91%	3.47%	1.13%	8.90%					100%
Oliven	Director	\$144,847	FY15 Budget	\$95,007	\$30,282	\$5,027	\$1,639	\$12,891					\$144,847
Hatcher	Acct. Manager	\$109,180	FY15 Budget	\$71,613	\$22,826	\$3,789	\$1,235	\$9,717					\$109,180
Vacant	Budget Analyst	\$90,352	FY15 Budget	\$59,264	\$18,889	\$3,136	\$1,022	\$8,041					\$90,352
Baig	Accountant	\$70,128	FY15 Budget	\$45,998	\$14,661	\$2,434	\$793	\$6,241					\$70,128
Vacant	Buyer	\$97,077	FY15 Budget	\$63,674	\$20,295	\$3,369	\$1,098	\$8,640					\$97,077
Smith	Administrative Assistant	\$59,944	FY15 Budget	\$39,318	\$12,532	\$2,080	\$678	\$5,335					\$59,944
<b>Total</b>		<b>\$571,528</b>		<b>\$374,874</b>	<b>\$119,486</b>	<b>\$19,836</b>	<b>\$6,466</b>	<b>\$50,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$571,528</b>
<b>Finance Software</b>	<b>Description</b>		<b>Fund Expenditure Budget</b>	\$30,780,486	\$9,810,847	\$1,628,683	\$530,934	\$4,176,529					\$46,927,479
				66%	21%	3%	1%	9%					100%
MUNIS	Acctg Software	\$60,000	FY15 Budget	\$39,355	\$12,544	\$2,082	\$679	\$5,340					\$60,000
<b>Total</b>		<b>\$60,000</b>		<b>\$39,355</b>	<b>\$12,544</b>	<b>\$2,082</b>	<b>\$679</b>	<b>\$5,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>PW Admin &amp; Eng</b>	<b>Description</b>		<b>FY15 General Fund PW (not Admin, Eng, Veh) Sewer, Water, Parking</b>	\$15,924,561	\$9,810,847	\$1,628,683	\$530,934						\$27,895,025
				57.09%	35.17%	5.84%	1.90%						100%
Zingsheim	Director	\$178,606	FY15 Budget	\$101,962	\$62,817	\$10,428	\$3,399						\$178,606
Tedeschi	Asst to Director	\$80,618	FY15 Budget	\$46,023	\$28,354	\$4,707	\$1,534						\$80,618
Mitchell	City Engineer	\$122,527	FY15 Budget	\$69,948	\$43,094	\$7,154	\$2,332						\$122,527
Tomlinson	Admin	\$66,116	FY15 Budget	\$37,744	\$23,253	\$3,860	\$1,258						\$66,116
Alexander	Engineer Staff	\$105,337	FY15 Budget	\$60,134	\$37,048	\$6,150	\$2,005						\$105,337
Webber	Engineer Staff	\$102,382	FY15 Budget	\$58,447	\$36,008	\$5,978	\$1,949						\$102,382
Fleet	Vehicles	\$22,026	See below	\$12,574	\$7,747	\$1,286	\$419						\$22,026
<b>Total</b>		<b>\$677,613</b>		<b>\$386,832</b>	<b>\$238,320</b>	<b>\$39,563</b>	<b>\$12,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$677,613</b>
<b>Fleet Maintenance</b>	<b>Description</b>		<b>Vehicle/Equipment Count</b>	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	\$120,486	FY15 Budget	\$85,383.74	\$18,974.17	\$5,692.25	\$4,743.54	\$948.71	\$0.00	\$948.71	\$948.71	\$2,846.12	\$120,485.95
Dziwulski	Supervisor	\$117,857	FY15 Budget	\$83,520.77	\$18,560.17	\$5,568.05	\$4,640.04	\$928.01	\$0.00	\$928.01	\$928.01	\$2,784.03	\$117,857.09
Burns	Mechanic	\$113,022	FY15 Budget	\$80,094.63	\$17,798.81	\$5,339.64	\$4,449.70	\$889.94	\$0.00	\$889.94	\$889.94	\$2,669.82	\$113,022.42
Johson, J.	Mechanic	\$112,419	FY15 Budget	\$79,667.22	\$17,703.83	\$5,311.15	\$4,425.96	\$885.19	\$0.00	\$885.19	\$885.19	\$2,655.57	\$112,419.30
Scholz	Mechanic	\$106,480	FY15 Budget	\$75,458.16	\$16,768.48	\$5,030.54	\$4,192.12	\$838.42	\$0.00	\$838.42	\$838.42	\$2,515.27	\$106,479.85
Fleet Maintenance	Vehicle	\$0	FY15 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property / Auto Insurance	Insurance	\$62,150	FY15 Budget	\$44,043.31	\$9,787.40	\$2,936.22	\$2,446.85	\$489.37	\$0.00	\$489.37	\$489.37	\$1,468.11	\$62,150.00
Fuel Costs	Fuel purchases	\$300,000	FY15 Budget	\$212,598.43	\$47,244.09	\$14,173.23	\$11,811.02	\$2,362.20	\$0.00	\$2,362.20	\$2,362.20	\$7,086.61	\$300,000.00
<b>Total</b>		<b>\$932,415</b>		<b>\$660,766.26</b>	<b>\$146,836.95</b>	<b>\$44,051.08</b>	<b>\$36,709.24</b>	<b>\$7,341.85</b>	<b>\$0.00</b>	<b>\$7,341.85</b>	<b>\$7,341.85</b>	<b>\$22,025.54</b>	<b>\$932,414.61</b>
<b>Grand Total</b>		<b>\$4,677,345</b>		<b>\$3,260,470.16</b>	<b>\$868,856.55</b>	<b>\$191,354.99</b>	<b>\$97,301.92</b>	<b>\$219,776.36</b>	<b>\$0.00</b>	<b>\$7,341.85</b>	<b>\$10,217.48</b>	<b>\$22,025.54</b>	<b>\$4,542,345.85</b>
				70%	19%	4%	2%	5%	0%	0%	0%	0%	\$4,677,345

\* For FY15 - \$1,115,513 will be transferred from the Water, Sewer and Parking Funds to the General Fund  
 \* For FY14 - \$1,092,840.58 will be transferred from the Water, Sewer and Parking Funds to the General Fund  
 \* For FY13 - \$1,072,397.71 was transferred from the Water Fund to the General Fund