

City of Park Ridge, Illinois
Initial FY16 Submitted Budget

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Proposed Budget	Notes
220	EMERG TELEPHONE FUND							
220	816500	EMERGENCY TELEPHONE TAX	(454,887.02)	(574,814.66)	(441,821.35)	(460,571.00)	(460,000.00)	budget based on trending transfer from general fund to cover deficit+transfer from IT Replacement Fund \$20k
220	831200	OTH FIN SRC-CONT FRM GEN	(812,568.00)	(925,000.00)	(1,025,000.00)	(972,367.00)	(972,939.00)	
TOTAL	EMERG TELEPHONE FUND REVENUES		(1,267,455.02)	(1,499,814.66)	(1,466,821.35)	(1,432,938.00)	(1,432,939.00)	
2202013	941500	ANI/ALI FEES	31,600.00	20,925.77	39,035.00	42,939.00	42,939.00	monthly bill from AT&T to maintain ANI/ALI system, budget set on projection
2202013	948500	GENERAL CONTRACTUAL SERV	1,297,609.59	1,296,526.74	1,244,686.34	1,350,000.00	1,350,000.00	Police (West Suburban) and Fire (Red Center) dispatch expense operating, factor in % increase based on call volume effective Jan 1 of each calendar year; 1 time CAD expense West Suburban
2202013	949300	TRANSFER OUT	-	-	-	7,200.00	-	
2202013	990800	COMPUTER EQUIPMENT	-	-	7,200.00	40,000.00	20,000.00	
TOTAL	EMERG TELEPHONE FUND EXPENDITURES		1,329,209.59	1,317,452.51	1,290,921.34	1,440,139.00	1,412,939.00	
TOTAL	EMERG TELEPHONE FUND		61,754.57	(182,362.15)	(175,900.01)	7,201.00	(20,000.00)	

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