

Motor Fuel Fund Historical Performance

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	Notes
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Budget	Projection	Projection	
Beginning Fund Balance*	(124,886)	732,472	517,985	149,385	(96,454)	(257,044)	461,692	647,393	986,536	827,668	881,863	872,013	
Revenue													
Charges for Services	1,089,098	1,096,056	1,054,593	985,749	953,330	1,119,685	1,090,493	992,084	880,780	890,150	890,150	890,150	
Miscellaneous	29,600	44,524	11,440	2,697	486	619	117,819	334	27,273	164,045	0	0	
	1,118,698	1,140,580	1,066,033	988,446	953,816	1,120,304	1,208,312	992,418	908,053	1,054,195	890,150	890,150	
Expenditures													
Public Works	64,782	821,073	818,687	817,876	1,040,917	401,568	1,022,611	653,275	1,066,921	1,000,000	900,000	900,000	
Alley Paving	196,558	533,994	615,946	416,409	73,490	0	0	0	0	0	0	0	
	261,340	1,355,067	1,434,633	1,234,285	1,114,407	401,568	1,022,611	653,275	1,066,921	1,000,000	900,000	900,000	
Total Revenue	1,118,698	1,140,580	1,066,033	988,446	953,816	1,120,304	1,208,312	992,418	908,053	1,054,195	890,150	890,150	
Total Expenditures	261,340	1,355,067	1,434,633	1,234,285	1,114,407	401,568	1,022,611	653,275	1,066,921	1,000,000	900,000	900,000	
Income (Deficit)	857,358	(214,487)	(368,600)	(245,839)	(160,591)	718,736	185,701	339,143	(158,868)	54,195	(9,850)	(9,850)	
Ending Fund Balance*	732,472	517,985	149,385	(96,454)	(257,044)	461,692	647,393	986,536	827,668	881,863	872,013	862,163	

*Beginning and ending fund balance includes both restricted (capital assets) and unrestricted balances

**Emergency 911
Historical Performance**

	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Forecast	FY14 Forecast	FY15 Budget	FY16 Projection	FY17 Projection	2 Year Projection Notes
Beginning Fund Balance	(79,009)	(164,833)	(151,967)	(287,979)	(228,711)	(210,699)	(247,290)	(309,045)	(178,060)	40,765	33,564	33,564	
Revenue													
Emergency Telephone	428,210	533,193	518,374	582,513	514,296	460,138	454,887	498,222	482,000	460,571	460,571	460,571	0% increase
Contribution from General Fund	393,200	442,800	486,200	695,100	777,200	693,200	812,568	925,000	1,025,000	972,367	979,568	979,568	
	821,410	975,993	1,004,574	1,277,613	1,291,496	1,153,338	1,267,455	1,423,222	1,507,000	1,432,938	1,440,139	1,440,139	
Contracting													
ANI/ALI Fees	34,870	34,870	30,602	31,600	31,600	31,600	31,600	20,926	39,156	42,939	42,939	42,939	
Computer Equipment	0	0	0	0	0	0	0	0	0	40,000	40,000	0	
Mass Communication System	0	0	0	0	21,288	21,288	388	0	0	0	0	0	
E-911 Contract Fees	861,864	914,257	1,099,484	1,176,245	1,213,596	1,130,040	1,297,222	1,271,311	1,241,819	1,350,000	1,350,000	1,390,500	+3% annual
	896,734	949,127	1,130,086	1,207,845	1,266,484	1,182,928	1,329,210	1,292,237	1,280,975	1,432,939	1,432,939	1,433,439	
Capital Projects													
Tech Equipment Replacement Fund	10,500	14,000	10,500	10,500	7,000	7,000	0	0	7,200	7,200	7,200	7,200	
	10,500	14,000	10,500	10,500	7,000	7,000	0	0	7,200	7,200	7,200	7,200	
Total Revenue	821,410	975,993	1,004,574	1,277,613	1,291,496	1,153,338	1,267,455	1,423,222	1,507,000	1,432,938	1,440,139	1,440,139	
Total Expenditures	907,234	963,127	1,140,586	1,218,345	1,273,484	1,189,928	1,329,210	1,292,237	1,288,175	1,440,139	1,440,139	1,440,639	
Income (Deficit)	(85,824)	12,866	(136,012)	59,268	18,012	(36,590)	(61,755)	130,985	218,825	(7,201)	0	(500)	
Ending Fund Balance	(164,833)	(151,967)	(287,979)	(228,711)	(210,699)	(247,290)	(309,045)	(178,060)	40,765	33,564	33,564	33,064	

Sewer Construction Fund Historical Performance

	FY12 Actual	FY13 Actual	FY14 Forecast	FY15 Budget
Beginning Fund Balance	0	5,492,742	3,814,842	2,131,613
Revenue				
Bond Proceeds	5,779,413	0	0	0
Misc Income	3,392	16,386	7,637	0
	<u>5,782,805</u>	<u>16,386</u>	<u>7,637</u>	<u>0</u>
Expenditures				
Contracting				
Construction	212,104	1,694,286	1,690,866	2,131,612
Misc. Expense	77,959	0	0	0
	<u>290,063</u>	<u>1,694,286</u>	<u>1,690,866</u>	<u>2,131,612</u>
Total Revenue	5,782,805	16,386	7,637	0
Total Expenditures	290,063	1,694,286	1,690,866	2,131,612
Income (Deficit)	5,492,742	(1,677,900)	(1,683,229)	(2,131,612)
Ending Fund Balance	5,492,742	3,814,842	2,131,613	0

**Parking Fund
Historical Performance**

	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Forecast	FY14 Forecast	FY15 Budget	FY16 Projection	FY17 Projection
Beginning Fund Balance*	2,386,219	2,499,351	2,655,246	2,598,096	2,414,211	2,216,409	2,265,142	2,228,910	1,833,107	1,045,366	770,695	496,024
Revenue												
Meter Revenue	157,410	151,235	143,211	138,455	162,260	181,350	266,629	186,480	204,552	172,000	172,000	172,000
Police Penalties	328,516	307,756	206,852	137,560	279,793	262,227	86,516	69,562	47,231	75,000	75,000	75,000
Miscellaneous	13,016	35,448	54,618	28,288	9,390	8,484	6,305	4,177	1,410	700	700	700
Gain (Loss) on Disposal of Assets	0	0	0	0	(230,151)	0	0	0	0	0	0	0
	498,942	494,438	404,680	304,303	221,291	452,061	359,450	260,219	253,193	247,700	247,700	247,700
Expenditures												
Parking Services and Maintenance	338,010	281,144	401,030	426,988	354,793	336,928	328,982	315,665	351,348	345,295	345,295	345,295
Capital	20,300	27,700	29,000	29,000	29,000	29,000	29,700	0	500,000	0	0	0
Transfer Out	27,500	29,700	31,800	32,200	35,300	37,400	37,000	340,357	189,586	177,076	177,076	177,076
	385,810	338,544	461,830	488,188	419,093	403,328	395,682	656,022	1,040,934	522,371	522,371	522,371
Total Revenue	498,942	494,438	404,680	304,303	221,291	452,061	359,450	260,219	253,193	247,700	247,700	247,700
Total Expenditures	385,810	338,544	461,830	488,188	419,093	403,328	395,682	656,022	1,040,934	522,371	522,371	522,371
Income (Deficit)	113,132	155,894	(57,150)	(183,885)	(197,802)	48,733	(36,232)	(395,803)	(787,741)	(274,671)	(274,671)	(274,671)
Ending Fund Balance*	2,499,351	2,655,246	2,598,096	2,414,211	2,216,409	2,265,142	2,228,910	1,833,107	1,045,366	770,695	496,024	221,353
Ending Unrestricted Net Assets			1,235,022	1,051,136	1,083,486	1,132,219	1,095,987	700,184	(87,557)	(362,228)	(636,899)	(911,570)

+1% increase

*Beginning and ending fund balance includes both restricted (capital assets) and unrestricted balances

City of Park Ridge, Illinois

Water Fund

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	Actual	Actual	Actual	Actual	Forecast	Forecast	Budget	Projections	Projections
Water Sales (Pk.R. From FY13)	\$6,069,670	\$6,328,965	\$7,144,801	\$6,794,160	\$3,768,302	\$3,934,338	\$4,050,931	\$4,313,208	\$4,574,993
City of Chicago Rate					\$2,575,359	\$3,787,499	\$4,336,733	\$4,811,981	\$4,949,107
Fixed Charge					\$924,853	\$1,263,263	\$1,436,270	\$1,458,753	\$1,493,093
Employee Contributions				\$12,433	\$11,714	\$12,678	\$0	\$0	\$0
Water Read Revenue									
Other Water Income	<u>\$120,528</u>	<u>\$53,262</u>	<u>\$43,562</u>	<u>\$77,090</u>	<u>\$26,417</u>	<u>\$36,568</u>	<u>\$27,000</u>	<u>\$33,000</u>	<u>\$33,000</u>
	\$6,190,198	\$6,382,227	\$7,188,363	\$6,883,683	\$7,306,645	\$9,034,346	\$9,850,934	\$10,616,942	\$11,050,193
Salaries	\$665,731	\$662,359	\$649,458	\$645,334	\$478,400	\$641,946	\$641,946	\$654,785	\$667,881
Extra Help	\$5,618	\$0	\$4,361	\$5,511	\$0	\$0	\$0	\$8,000	\$8,000
Overtime	\$64,626	\$44,400	\$86,410	\$58,500	\$129,610	\$162,537	\$117,000	\$117,000	\$117,000
Medical Insurance	\$125,426	\$131,460	\$129,768	\$106,375	\$111,601	\$120,000	\$143,138	\$164,609	\$189,300
Other Personnel	\$7,165	\$7,207	\$6,563	\$6,642	\$12,527	\$23,989	\$25,000	\$1,000	\$1,000
Water Purchases Chicago	\$2,654,885	\$2,914,849	\$3,182,055	\$3,228,766	\$4,049,623	\$4,853,000	\$5,500,000	\$6,225,428	\$6,225,428
Contracting	\$164,272	\$194,227	\$177,484	\$178,675	\$206,454	\$173,185	\$155,460	\$163,233	\$171,395
Material	\$333,827	\$338,549	\$315,449	\$301,148	\$358,516	\$421,704	\$464,000	\$487,200	\$511,560
Transfer Out (Debt Service)	\$881,154	\$878,404	\$885,354	\$885,566	\$889,116	\$926,354	\$884,554	\$888,554	\$888,554
Transfer Out (Overheads)	\$800,000	\$800,000	\$800,000	\$800,000	\$806,472	\$821,841	\$868,284	\$800,000	\$800,000
Transfer Out (IMRF)	<u>\$155,400</u>	<u>\$166,100</u>	<u>\$157,300</u>	<u>\$158,000</u>	<u>\$176,254</u>	<u>\$157,283</u>	<u>\$157,948</u>	<u>\$170,584</u>	<u>\$184,231</u>
Subtotal	\$5,858,103	\$6,137,555	\$6,394,202	\$6,374,517	\$7,218,573	\$8,301,839	\$8,957,330	\$9,680,392	\$9,764,348
Capital Items*									
Water Main Replacement	\$706,152	\$710,076	\$335,183	\$429,899	\$667,443	\$765,000	\$1,600,000	\$1,600,000	\$1,600,000
Street Repairs	\$212,331	\$92,000	\$72,965	\$0	\$0	\$0	\$0	\$0	\$0
Replace Roof South Pump Station	\$0	\$0	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0
Interior Water Tower Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Radio Read Meter System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tech Equip Repl Fund	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800	\$28,880	\$3,800	\$3,800
Motor Equip Repl Fund	\$79,526	\$74,200	\$74,200	\$76,800	\$0	\$82,900	\$82,900	\$89,500	\$89,500
Total Capital	\$1,001,809	\$880,076	\$486,148	\$539,499	\$667,443	\$851,700	\$1,711,780	\$1,693,300	\$1,693,300
Total Fixed & Variable Costs	\$6,859,911	\$7,017,631	\$6,880,350	\$6,914,016	\$7,886,016	\$9,153,539	\$10,669,110	\$11,373,692	\$11,457,648
Net Balance (Budget Basis)	<u>(\$669,713)</u>	<u>(\$635,404)</u>	<u>\$308,013</u>	<u>(\$30,333)</u>	<u>(\$579,371)</u>	<u>(\$119,193)</u>	<u>(\$818,176)</u>	<u>(\$756,750)</u>	<u>(\$407,455)</u>
Beginning Unrestricted Net Assets	\$4,438,285								
Restatement	\$389,335	\$0							
Ending Unrestricted Net Assets	\$4,157,907	\$3,522,504	\$3,830,516	\$3,800,183	\$3,220,812	\$3,101,619	\$2,283,443	\$1,526,692	\$1,119,237
Target Unrestricted Net Assets			\$1,716,725	\$1,722,336	\$1,884,336	\$2,095,590	\$2,348,185	\$2,465,615	\$2,479,608

*For purposes of determining the necessary rate to cover expenditures, Capital Items does not include capitalization and depreciation

City of Park Ridge, Illinois

Sewer Fund

	FY11 Actual	FY12 Actual	FY13 Forecast	FY14 Forecast	FY15 Budget	FY16 Projections	FY17 Projections
User Revenue (Rate From FY13)	\$1,729,982	\$1,499,550	\$1,469,064	\$1,501,085	\$1,702,385	\$1,770,161	\$1,844,956
Sewer Fixed Charge			\$166,397	\$337,815	\$244,862	\$254,747	\$265,394
Other Sewer Income	\$162,997	\$70,529	\$107,159	\$65,372	\$20,000	\$25,000	\$25,000
Employee Contributions	\$0	\$6,466	\$5,801	\$5,361	\$0	\$0	\$0
Transfer from other funds	\$0	\$212,104	\$0	\$0	\$0	\$0	\$0
State Grant	\$0	\$708,592	\$220,196	\$0	\$0	\$0	\$0
	\$1,892,979	\$2,497,241	\$1,968,617	\$1,909,633	\$1,967,247	\$2,049,908	\$2,135,350
Salaries	\$290,847	\$286,150	\$280,236	\$289,823	\$289,823	\$295,619	\$301,532
Extra Help	\$9,117	\$6,693	\$0	\$0	\$0	\$0	\$0
Overtime	\$18,820	\$12,508	\$19,534	\$20,000	\$20,000	\$20,400	\$20,808
Medical Insurance	\$52,090	\$59,789	\$51,927	\$55,000	\$60,114	\$63,120	\$66,276
Other Personnel	\$640	\$395	\$4,785	\$11,100	\$10,000	\$650	\$650
Contracting	\$383,910	\$194,272	\$69,074	\$310,000	\$301,000	\$310,030	\$319,331
Material	\$74,247	\$86,943	\$40,403	\$90,000	\$90,000	\$92,700	\$95,481
Electricity	\$4,708	\$3,703	\$7,804	\$35,000	\$20,000	\$21,000	\$22,050
Transfer Out (Overheads)			\$154,062	\$157,061	\$191,702	\$195,536	\$199,447
Transfer Out (IMRF)	\$65,200	\$68,200	\$72,779	\$64,163	\$64,605	\$64,605	\$64,605
Subtotal	\$899,579	\$718,653	\$700,604	\$1,032,147	\$1,047,244	\$1,063,660	\$1,090,179
Capital Items*							
Vector Truck	\$302,728						
Sewer Rehabilitation		\$482,049					
Cathodic Protection Lift Station			\$0				
Sewer Lining/Rehab		\$233,592	\$298,195	\$297,500	\$310,000	\$310,000	\$310,000
Motor Equip Repl Fund	\$22,000	\$22,000	\$0	\$23,600	\$23,600	\$23,600	\$23,600
IT Replacement Fund					\$10,000	\$10,000	\$10,000
Total Capital	\$324,728	\$737,641	\$298,195	\$321,100	\$343,600	\$343,600	\$343,600
Debt Service	\$0	\$0	\$130,375	\$156,450	\$451,450	\$456,019	\$455,873
Net Balance (Cash Basis)	\$668,672	\$1,040,947	\$839,443	\$399,936	\$124,953	\$186,629	\$245,698
Beginning Unrestricted Fund Balance	(\$92,008)						
Ending Unrestricted Fund Balance	\$576,729	\$1,405,572	\$2,245,015	\$2,644,951	\$2,769,904	\$2,956,533	\$3,202,231
Target Unrestricted Fund Balance**	\$414,000	\$414,000	\$488,196	\$551,616	\$607,049	\$610,546	\$614,942
Variance to Target	\$162,729	\$991,572	\$1,756,819	\$2,093,334	\$2,162,855	\$2,345,986	\$2,587,289

Motor Equipment Replacement Fund (MERF) Historical Performance

	FY13 Forecast	FY14 Forecast	FY15 Budget	FY16 Projection	FY17 Projection
Beginning Fund Balance	5,347,124	5,039,046	4,739,337	3,798,564	2,857,791
Revenue					
Interest on Investments	3,953	1,517			
Damage to City Property	15,000	5,198			
Contributions					
Supervision Fees	3,099				
Transfer In		150,500	150,500	150,500	150,500
	22,052	157,215	150,500	150,500	150,500
Contracting					
General Contractual Services					
Commodities					
Capital Items	330,130	456,924	1,091,273	1,091,273	1,091,273
Transfers Out					
	330,130	456,924	1,091,273	1,091,273	1,091,273
	0	0	0	0	0
	0	0	0	0	0
Total Revenue	22,052	157,215	150,500	150,500	150,500
Total Expenditures	330,130	456,924	1,091,273	1,091,273	1,091,273
Income (Deficit)	(308,078)	(299,709)	(940,773)	(940,773)	(940,773)
Ending Fund Balance	5,039,046	4,739,337	3,798,564	2,857,791	1,917,018

Ending Unreserved Fund Balance

IT Replacement Fund Historical Performance

	FY13 Forecast	FY14 Forecast	FY15 Budget	FY16 Projection	FY17 Projection
Beginning Fund Balance	1,471,614	1,096,830	697,857	340,956	24,055
Revenue					
Interest on Investments	841	204	200	200	200
Contributions					
Supervision Fees					
Transfer In		104,000	109,080	109,080	109,080
Contribution from General Fund					
	841	104,204	109,280	109,280	109,280
Contracting					
General Contractual Services					
Commodities	825				
Capital Items	374,800	503,177	426,181	426,181	426,181
Transfers Out			40,000		
	375,625	503,177	466,181	426,181	426,181
	0	0	0	0	0
	0	0	0	0	0
Total Revenue	841	104,204	109,280	109,280	109,280
Total Expenditures	375,625	503,177	466,181	426,181	426,181
Income (Deficit)	(374,784)	(398,973)	(356,901)	(316,901)	(316,901)
Ending Fund Balance	1,096,830	697,857	340,956	24,055	(292,846)

Ending Unreserved Fund Balance