

City of Park Ridge, Illinois
Initial FY16 Submitted Budget
GENERAL FUND REVENUES

Fund/Dept	Object Code	Description	FY12 Audited Actual	FY13 Audited Actual	FY14 Audited Actual	FY15 Revised Budget	FY16 Proposed Budget	Notes
100	GENERAL FUND REVENUES							
100	811000	PROPERTY TAX CURRENT	(3,584,228.92)	(4,459,347.24)	(4,261,843.27)	(4,004,282.00)	(4,587,304.00)	net Property Tax levy passed prior Dec by Council
100	811001	ROAD & BRIDGE -CURRENT	(209,099.84)	(213,189.49)	(217,437.94)	(200,000.00)	(200,000.00)	net Property Tax levy passed prior Dec by Council
100	811002	PROP TAX REV -POLICE	(1,974,774.74)	(1,562,955.22)	(1,575,177.30)	(1,667,295.00)	(1,876,570.00)	net Property Tax levy passed prior Dec by Council
100	811003	PROPERTY TAX REV - FIRE	(1,924,942.82)	(1,551,280.76)	(1,556,096.42)	(1,598,040.00)	(1,721,802.00)	net Property Tax levy passed prior Dec by Council
100	812000	PROPERTY TAX PRIOR	(113,492.95)	(15,244.38)	(101,887.98)	(100,000.00)	(100,000.00)	net Property Tax levy passed prior Dec by Council
100	812002	PROPERTY TAX POLICE PRIOR-07	-	-	(26,960.09)	-	-	
100	812004	PY PROPERTY TAX FIRE	-	-	(16,727.95)	-	-	
100	814000	MUNICIPAL TELECOMM TAX	(1,879,787.75)	(1,702,767.12)	(1,499,599.97)	(1,700,000.00)	(1,300,000.00)	per IDOR, reductions due to bundling of services, trend for continued reduction of rev
100	814100	CABLE TV & VIDEO FRANCHISE TAX	(523,127.08)	(561,232.33)	(543,095.68)	(508,200.00)	(525,000.00)	5% increase due to historical trend
100	814200	PACKAGE LIQUOR TAX	(346,323.91)	(369,397.30)	(396,120.16)	(460,000.00)	(460,000.00)	budget set on trending
100	814300	PROPERTY TRANSFER TAX	(443,754.11)	(464,686.60)	(721,402.53)	(509,450.00)	(500,000.00)	budget set on trending
100	814301	EXEMPT PROPERTY TRANSFER	(10,475.00)	(11,975.00)	(9,850.00)	(13,500.00)	(13,500.00)	Same as FY15 budget budget set on trending, includes Uptown payments in lieu
100	814400	FOOD & BEVERAGE TAX	(480,272.98)	(491,841.49)	(552,937.88)	(550,000.00)	(600,000.00)	of sales tax
100	815000	SALES TAX	(4,000,679.77)	(4,074,470.77)	(3,828,630.21)	(3,600,000.00)	(3,700,000.00)	budget set on trending
100	815001	SPECIAL SALES TAX	(58,418.86)	(1,313.37)	(1,313.37)	(12,313.00)	(12,000.00)	Auto Rental Tax broken out of sales tax
100	815100	HOME-RULE SALES TAX	(1,644,587.49)	(1,593,572.07)	(1,443,363.83)	(1,600,000.00)	(1,600,000.00)	budget set on trending
100	815200	USE TAX	-	-	(0.34)	(667,144.00)	(693,380.00)	per capita times IML estimate
100	815500	GASOLINE TAX	(529,787.59)	(438,499.80)	(463,877.70)	(400,000.00)	(450,000.00)	budget based on trending
100	816500	EMERGENCY TELEPHONE TAX	-	(191.09)	-	-	-	
100	817000	UTILITY TAX - GAS	(1,890,885.65)	(1,938,234.42)	(711,006.37)	(550,000.00)	(550,000.00)	budget based on trending
100	817001	UTILITY TAX -ELECTRIC	-	-	(1,346,049.75)	(1,325,000.00)	(1,325,000.00)	budget based on trending
100	817010	UTILITY TAX -WATER	(334,535.90)	(362,129.04)	(461,957.75)	(491,197.00)	(500,000.00)	budget based on trending
100	817500	NATURAL GAS USAGE TAX	(121,359.91)	(136,077.12)	(150,732.47)	(125,000.00)	(125,000.00)	budget based on trending
100	818000	HOTEL TAX	(34.00)	(56.00)	(50.00)	-	-	
100	818500	PARKING GARAGE TAX	(608,847.48)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	sharing agreement with Advocate
100	818900	TELECOMM FRANCHISE FEE	(314.64)	(525.00)	(525.00)	(525.00)	(525.00)	annual franchise fee from AT&T
100	820100	VEHICLE LICENSE	(1,204,420.00)	(1,253,707.50)	(1,230,462.50)	(1,180,000.00)	(1,200,000.00)	budget based on trending
100	820200	ANIMAL LICENSE	(32,575.00)	(31,975.00)	(32,135.00)	(32,000.00)	(32,000.00)	budget based on trending
100	820300	BUSINESS LICENSE	(142,358.75)	(229,859.28)	(236,381.00)	(230,000.00)	(230,000.00)	budget based on trending
100	820400	LIQUOR LICENSE	(83,675.00)	(80,642.00)	(102,301.67)	(96,000.00)	(100,000.00)	budget based on trending
100	820600	MASSAGE LICENSE	(1,020.00)	(950.00)	(175.00)	(1,000.00)	-	
100	820800	OUTDOOR CAFE LICENSE	(3,225.00)	(2,415.00)	(2,800.00)	(2,500.00)	(2,500.00)	Same as FY15 budget
100	820900	OVERSIZED VEHICLE PERMITS	(1,505.00)	(1,535.00)	(3,595.00)	(2,500.00)	(2,500.00)	Same as FY15 budget based on trending and forecast of major developments
100	825000	BUILDING PERMITS	(810,925.97)	(964,239.81)	(1,270,220.54)	(1,369,160.00)	(1,100,000.00)	from CP&D

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								per capita times IML estimate, based on trend; per IML Jan 15 - even though the state income tax rates fell (5% to 3.75% individual, 7% to 5.25% corporate) local share increased (6% to 8% individual, 6.86% to 9.14% corporate) to net impact to zero.
100	831000	STATE INCOME TAX	(3,175,532.47)	(3,546,261.70)	(3,012,791.86)	(3,665,544.00)	(3,200,000.00)	
100	831500	PERS PROP REPLACE TAX	(308,406.36)	(334,180.60)	(352,122.66)	(279,873.00)	(325,000.00)	IML estimate, based on trending
100	831501	PERS PROP REPL TX -POL	(21,880.00)	(26,790.93)	(24,707.36)	(21,880.00)	(21,880.00)	based on assumptions of PPRT (831500)
100	831502	PERS PROP REPL TX -FIRE	(20,680.00)	(26,790.93)	(24,707.36)	(20,680.00)	(20,680.00)	based on assumptions of PPRT (831500)
100	832700	GRANT INCOME-POLICE	-	-	(5,968.00)	-	-	
100	832701	GRANT INCOME-POLICE OT	(42,722.51)	(29,531.41)	(9,143.81)	(28,000.00)	-	No budget due to non-anticipated grant revenue
100	832800	GRANT INCOME-FIRE	(31,442.70)	(145.09)	-	(36,470.00)	-	No budget due to non-anticipated grant revenue
100	832801	GRANT INCOME-FIRE OT	(1,843.53)	(359.20)	-	(1,000.00)	-	No budget due to non-anticipated grant revenue
100	832900	FEDERAL GRANTS	(1,220.60)	(20,798.00)	(404.04)	(251,850.00)	-	No budget due to non-anticipated grant revenue
100	833000	STATE GRANTS	-	(37,963.33)	(52,788.53)	(40,000.00)	(30,000.00)	any state grants known to be awarded to the City in FY
100	833014	ST GRANT-TOBACCO INSPEC.	(1,980.00)	-	-	-	-	
100	836300	SERVICE TO OTHER AGENCY	(306,030.16)	(280,822.77)	(241,492.31)	(257,200.00)	(257,200.00)	school district reimbursement for police officer
100	842200	AMBULANCE SERVICE CHARGE	(835,862.29)	(846,058.46)	(909,880.01)	(825,000.00)	(825,000.00)	budget based on trending
								budget based on trend, quarterly from Fox Valley (fire
100	845000	ALARM REGISTRATION	(17,786.00)	(31,996.00)	(30,137.50)	(25,000.00)	(25,000.00)	alarms)
100	848000	ELEVATOR INSPECTIONS	(20,640.00)	(19,600.00)	(16,780.00)	(20,000.00)	(20,000.00)	budget based on trending
100	851000	POLICE PENALTY	(302,914.30)	(303,988.69)	(257,712.69)	(250,000.00)	(250,000.00)	budget based on trending
100	851001	POLICE PENALTY-ADJUDICATION	(6,770.00)	(13,785.00)	(8,865.20)	(6,000.00)	(10,000.00)	budget based on trending
100	851500	COURT FINES	(80,110.21)	(100,052.66)	(271,422.70)	(200,000.00)	(200,000.00)	budget based on trending
100	851501	COURT FINES-ADJUDICATION	(24,500.00)	(5,500.00)	-	-	-	
100	851600	Tobacco Fines	-	(1,100.00)	-	-	-	
100	851700	RED LIGHT FINES	(92,650.00)	(117,900.00)	(144,930.00)	(125,000.00)	(125,000.00)	budget based on trending
100	851900	LIQUOR FINES/COURT COSTS	(1,550.00)	-	-	-	-	
100	852000	POLICE ALARM FINES	(5,310.00)	(5,625.00)	(2,770.00)	(4,000.00)	(4,000.00)	budget based on trending
100	853000	PARKING METER FINES	4,538.75	-	-	-	-	
100	853001	PARKING VIOLATION-ADJUDICATION	(14,320.00)	-	-	-	-	
100	853002	ZONING VIOLATION-ADJUDICATION	(1,540.00)	-	-	(1,000.00)	-	
100	853003	HEALTH VIOLATION-ADJUDICATION	(630.00)	(200.00)	-	(1,000.00)	-	
100	853005	MUNICIPAL CODE ADJUDICATION	(35,945.00)	(46,735.00)	(21,425.00)	(15,000.00)	(25,000.00)	budget based on trending

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100	872000	INTEREST ON INVESTMENTS	(2,914.42)	(4,205.11)	(1,783.10)	(2,000.00)	(2,000.00)	Same as FY15 budget
100	873000	RENT INCOME	(77,473.38)	(79,095.20)	(79,561.75)	(78,000.00)	(80,000.00)	cell tower rent, ATM in train station, taxi stand
100	875500	CONTRIBUTIONS	-	-	(82,988.94)	-	-	employee / retiree contribution for health insurance, COBRA payments
100	876000	EMPLOYEE CONTRIBUTIONS	(653,604.54)	(731,060.67)	(767,346.14)	-	(770,000.00)	
100	876500	ADMINISTRATIVE FEES	-	-	-	-	-	
100	877000	MISCELLANEOUS	(160,968.28)	(29,219.88)	(6,441.59)	(4,000.00)	-	
100	877001	MISC CITY CLERK	(9,310.99)	(12,355.91)	(4,408.80)	(4,500.00)	(4,500.00)	Same as FY15 budget
100	877002	MISC POLICE	(19,076.06)	(26,998.17)	(12,560.25)	(12,000.00)	(12,000.00)	police report copies, animal releases
100	877003	MISC FIRE	(8,749.72)	(724.54)	(3,318.29)	(1,200.00)	-	
100	877004	MISC ZONING	(9,412.16)	(11,925.00)	(8,520.00)	(5,000.00)	(8,000.00)	budget based on trending quarterly state payment, sidewalk 50% share, budget based on trending
100	877005	MISC STREET	(229,129.70)	(173,228.72)	(122,717.90)	(200,000.00)	(200,000.00)	
100	877006	RETURNED CHECK CHARGE	(400.00)	(350.00)	(200.00)	(200.00)	-	
100	877007	PROMOTIONAL ITEMS REV	(176.94)	(104.57)	(27.00)	(25.00)	-	
100	877010	MISC OVER/UNDER	(164.19)	(218.11)	391.00	-	-	
100	877014	MISC TREES	(56,495.31)	-	-	-	-	
100	877015	DAMAGE TO CITY PROPERTY	(10,828.98)	(9,738.62)	(18,282.53)	(10,000.00)	(10,000.00)	Same as FY15 budget scrap metal, recycling events, utility reimbursement from space rental, misc
100	877016	MISC PUBLIC WORKS	(22,515.46)	(7,186.50)	(9,474.04)	(5,000.00)	(5,000.00)	
100	877023	SPECIAL EVENTS	-	-	(33,456.84)	(30,000.00)	(35,000.00)	budget based on trending
100	877400	RECOVERY OF BAD DEBTS	-	-	(131,207.00)	-	-	
100	877500	COLLECTION AGENCY-MISC	(3,666.14)	(2,389.30)	(620.85)	(1,000.00)	-	parking ticket collections from outside collections vendor
100	877501	COLLECTION AGENCY - PAM	(2,744.33)	(9,047.27)	(8,725.21)	(8,000.00)	(10,000.00)	(PAM)
100	877502	COLLECTION AGENCY-RED SPEED	(2,852.50)	(4,130.00)	(6,615.50)	(5,000.00)	(5,000.00)	collections agency for red light (AR concepts) shared services calculation, matches the total on the FY16 shared service & FY 16 Transfer files
100	880600	REV-CONTRIB FRM WATER	(800,000.00)	(1,252,398.00)	(1,092,841.00)	(1,126,838.00)	(1,082,144.00)	
TOTAL	GENERAL FUND REVENUES		(30,372,646.59)	(31,264,869.54)	(31,143,469.43)	(31,162,366.00)	(31,669,485.00)	