

City of Park Ridge
Proposed Budget
Fiscal Year Ending
April 30, 2021

**City of Park Ridge Proposed Budget
Fiscal Year Ending April 30, 2021**

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City of Park Ridge, IL
Special Finance and Budget Committee of the Whole Meetings
For the Purpose of Discussing the Proposed Fiscal Year 2021 Budget
Topics are tentative and subject to change

Wednesday, February 19, 2020

6:00PM – 9:00PM

All Fund Summary
General Fund Summary (including General Fund Revenue)
Public Works – General Fund
Municipal Waste Fund
Motor Equipment Replacement Fund (MERF)
Motor Fuel Tax (MFT) Fund
Special Service Area Funds (Green Alleys)
Water Fund
Sewer Fund
Debt Service Funds
IMRF & FICA Funds
Tax Increment Financing (TIF) Funds
IT Maintenance and Replacement Fund

Thursday, March 05, 2020

6:00PM – 9:00PM

Library Fund
Public Safety: Police – General Fund
*Asset Forfeiture Fund
Public Safety: Fire – General Fund
*Foreign Fire Tax Fund

Wednesday, March 18, 2020

6:00PM – 7:30PM

Parking Fund
CP&D – General Fund
City Administration – General Fund
Employee Benefits Funds
Finance – General Fund
Capital Fund / Capital Improvement Plan

City of Park Ridge, IL
Public Hearing & Fiscal Year 2021 Budget Approval
At Regular City Council Meeting

Monday, April 6, 2020

7:00PM

CITY OF PARK RIDGE FUND BALANCE SCORECARD

| | General | IL Municipal Ret. (IMRF) | FICA | Municipal Waste | Uptown TIF | Dempster TIF | Motor Fuel Tax | Water | Sewer | Parking |
|------------------------------------|----------------------|-----------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <u>FY19 Audited Results</u> | | | | | | | | | | |
| FY19 Beginning Fund Balance | \$ 20,984,798 | \$ 252,635 | \$ 843,119 | \$ 1,555,514 | \$ 5,764,295 | \$ 106,620 | \$ 1,392,235 | \$ 6,954,762 | \$ 3,967,458 | \$ (588,844) |
| Revenues/ Transfers In | \$ 33,710,672 | \$ 763,208 | \$ 741,310 | \$ 2,190,513 | \$ 3,370,503 | \$ 200,025 | \$ 959,767 | \$ 10,272,771 | \$ 2,005,134 | \$ 399,859 |
| Expenditures/Transfers Out | \$ (34,608,362) | \$ (737,377) | \$ (861,932) | \$ (2,928,839) | \$ (3,874,086) | \$ (200,798) | \$ (1,344,406) | \$ (10,743,613) | \$ (1,633,810) | \$ (499,430) |
| Balance Sheet Adjustments | \$ (37,931) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 241,839 | \$ (852,899) | \$ 34,821 |
| FY19 Ending Fund Balance | \$ 20,049,177 | \$ 278,466 | \$ 722,497 | \$ 817,188 | \$ 5,260,712 | \$ 105,847 | \$ 1,007,596 | \$ 6,725,759 | \$ 3,485,883 | \$ (653,594) |
| <u>FY20 Forecast</u> | | | | | | | | | | |
| FY20 Beginning Fund Balance | \$ 20,049,177 | \$ 278,466 | \$ 722,497 | \$ 817,188 | \$ 5,260,712 | \$ 105,847 | \$ 1,007,596 | \$ 6,725,759 | \$ 3,485,883 | \$ (653,594) |
| Revenues/ Transfers In | \$ 33,294,923 | \$ 974,472 | \$ 925,611 | \$ 2,801,250 | \$ 3,245,000 | \$ 188,307 | \$ 1,315,000 | \$ 10,915,000 | \$ 2,063,000 | \$ 414,800 |
| Expenditures/Transfers Out | \$ (37,007,503) | \$ (1,057,999) | \$ (909,211) | \$ (3,019,410) | \$ (2,771,911) | \$ (188,407) | \$ (1,135,088) | \$ (11,859,191) | \$ (3,085,045) | \$ (352,247) |
| Balance Sheet Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,015,000 | \$ 800,000 | \$ (88,400) |
| FY20 Ending Fund Balance | \$ 16,336,597 | \$ 194,939 | \$ 738,897 | \$ 599,028 | \$ 5,733,801 | \$ 105,747 | \$ 1,187,508 | \$ 7,796,568 | \$ 3,263,838 | \$ (679,441) |
| Target Fund Balance | \$ 8,383,264 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,934,854 | \$ 545,341 | \$ 98,084 |
| <u>FY21 Proposed Budget</u> | | | | | | | | | | |
| FY21 Beginning Fund Balance | \$ 16,336,597 | \$ 194,939 | \$ 738,897 | \$ 599,028 | \$ 5,733,801 | \$ 105,747 | \$ 1,187,508 | \$ 7,796,568 | \$ 3,263,838 | \$ (679,441) |
| Revenues/ Transfers In | \$ 34,591,420 | \$ 725,511 | \$ 872,730 | \$ 3,000,000 | \$ 3,210,000 | \$ 195,000 | \$ 1,307,500 | \$ 11,310,000 | \$ 2,192,000 | \$ 415,600 |
| Expenditures/Transfers Out | \$ (36,633,105) | \$ (887,694) | \$ (951,616) | \$ (3,078,339) | \$ (3,200,213) | \$ (195,500) | \$ (1,300,000) | \$ (12,382,824) | \$ (2,652,989) | \$ (581,435) |
| Balance Sheet Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,356,250 | \$ 200,000 | \$ 120,600 |
| FY21 Ending Fund Balance | \$ 14,294,912 | \$ 32,756 | \$ 660,011 | \$ 520,689 | \$ 5,743,588 | \$ 105,247 | \$ 1,195,008 | \$ 9,079,994 | \$ 3,002,849 | \$ (724,676) |
| Target Fund Balance | \$ 8,514,526 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,871,402 | \$ 568,985 | \$ 100,622 |

* Unassigned Fund Balance is used for the General Fund and Unrestricted Net Position is used for other Funds

ALL FUNDS SUMMARY - REVENUE

| Fund | Fund Name | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|------------------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|
| 100 | GENERAL FUND | \$ 34,466,782 | \$ 33,710,673 | \$ 32,539,088 | \$ 33,294,923 | \$ 34,591,420 |
| 202 | DEMPSTER TIF | \$ 173,213 | \$ 200,025 | \$ 195,000 | \$ 188,307 | \$ 195,000 |
| 203 | MOTOR FUEL TAX | \$ 964,927 | \$ 959,767 | \$ 959,375 | \$ 1,315,000 | \$ 1,307,500 |
| 204 | UPTOWN TIF | \$ 2,815,438 | \$ 4,616,299 | \$ 2,800,000 | \$ 3,245,000 | \$ 3,210,000 |
| 206 | IMRF | \$ 1,046,946 | \$ 763,208 | \$ 1,041,267 | \$ 974,472 | \$ 725,511 |
| 207 | FICA | \$ 1,678,768 | \$ 741,310 | \$ 912,887 | \$ 925,611 | \$ 872,730 |
| 208 | MUNICIPAL WASTE | \$ 3,207,295 | \$ 2,190,512 | \$ 2,855,034 | \$ 2,801,250 | \$ 3,000,000 |
| 221 | ASSET FORFEITURE | \$ 10,767 | \$ 15,238 | \$ - | \$ 3,222 | \$ - |
| 222 | FOREIGN FIRE | \$ 67,144 | \$ 63,393 | \$ 63,000 | \$ 68,119 | \$ 68,200 |
| 308 | DEBT SERVICE SERIES 2006A | \$ 261,432 | \$ - | \$ - | \$ - | \$ - |
| 310 | DEBT SERVICE SERIES 2012A | \$ 455,150 | \$ 450,550 | \$ 450,800 | \$ 450,800 | \$ 450,750 |
| 311 | DEBT SERVICE SERIES 2012B | \$ 109,442 | \$ 1 | \$ 397,000 | \$ 396,517 | \$ - |
| 312 | DEBT SERVICE SERIES 2014A | \$ 801,026 | \$ 813,075 | \$ 814,025 | \$ 814,025 | \$ 819,376 |
| 313 | DEBT SERVICE SERIES 2015A | \$ 133,073 | \$ 441,848 | \$ 455,300 | \$ 454,438 | \$ 854,265 |
| 314 | DEBT SERVICE SERIES 2015B | \$ 1,409,025 | \$ 1,825,031 | \$ - | \$ - | \$ - |
| 315 | DEBT SERVICE SERIES 2016 | \$ 105,482 | \$ 278,499 | \$ 2,166,823 | \$ 2,162,722 | \$ 1,928,948 |
| 501 | PARKING | \$ 373,914 | \$ 399,859 | \$ 410,000 | \$ 414,800 | \$ 415,600 |
| 502 | WATER | \$ 10,620,555 | \$ 10,272,771 | \$ 10,823,500 | \$ 10,915,000 | \$ 11,310,000 |
| 503 | SEWER | \$ 1,950,071 | \$ 2,005,134 | \$ 2,127,500 | \$ 2,063,000 | \$ 2,192,000 |
| 550 | CAPITAL IMPROVEMENTS AND EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 1,625,000 |
| 551 | MOTOR EQUIPMENT REPLACEMENT | \$ 1,343,727 | \$ 1,539,095 | \$ 1,150,000 | \$ 1,220,000 | \$ 977,500 |
| 552 | IT MAINTENANCE & REPLACEMENT | \$ 625,085 | \$ 398,212 | \$ 350,000 | \$ 351,800 | \$ 200,000 |
| 554 | EMPLOYEE BENEFITS | \$ 3,907,491 | \$ 4,149,519 | \$ 4,480,500 | \$ 4,623,000 | \$ 4,375,400 |
| 6104 | SPECIAL SERVICE AREA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6105 | SPECIAL SERVICE AREA | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CITY REVENUES | | \$ 66,526,753 | \$ 65,834,019 | \$ 64,991,099 | \$ 66,682,006 | \$ 69,119,200 |
| 201 | <i>LIBRARY</i> | \$ 4,945,458 | \$ 6,358,290 | \$ 2,909,699 | \$ 2,767,537 | \$ 4,323,513 |
| TOTAL CITY AND LIBRARY REVENUES | | \$ 71,472,211 | \$ 72,192,309 | \$ 67,900,798 | \$ 69,449,543 | \$ 73,442,713 |
| TRANSFERS AND CONTRIBUTIONS | | \$ 10,160,846 | \$ 10,961,889 | \$ 10,664,841 | \$ 10,834,761 | \$ 11,836,581 |
| TOTAL LESS TRANSFERS AND CONTRIBUTIONS | | \$ 61,311,365 | \$ 61,230,420 | \$ 57,235,957 | \$ 58,614,782 | \$ 61,606,132 |

ALL FUNDS SUMMARY - EXPENDITURES

| Fund | Fund Name | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|------------------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|
| 100 | GENERAL FUND | \$ 31,822,573 | \$ 34,608,362 | \$ 38,429,547 | \$ 37,007,503 | \$ 36,633,105 |
| 202 | DEMPSTER TIF | \$ 174,972 | \$ 200,798 | \$ 195,500 | \$ 188,407 | \$ 195,500 |
| 203 | MOTOR FUEL TAX | \$ 961,265 | \$ 1,344,406 | \$ 1,135,088 | \$ 1,135,088 | \$ 1,300,000 |
| 204 | UPTOWN TIF | \$ 1,649,122 | \$ 5,119,881 | \$ 2,786,911 | \$ 2,771,911 | \$ 3,200,213 |
| 206 | IMRF | \$ 1,397,786 | \$ 737,377 | \$ 1,015,192 | \$ 1,057,999 | \$ 887,694 |
| 207 | FICA | \$ 835,649 | \$ 861,932 | \$ 917,141 | \$ 909,211 | \$ 951,616 |
| 208 | MUNICIPAL WASTE | \$ 2,854,746 | \$ 2,928,839 | \$ 3,022,582 | \$ 3,019,410 | \$ 3,078,339 |
| 221 | ASSET FORFEITURE | \$ 16,524 | \$ 13,409 | \$ 142,232 | \$ 142,232 | \$ 124,000 |
| 222 | FOREIGN FIRE | \$ 74,867 | \$ 43,804 | \$ 106,401 | \$ 68,000 | \$ 70,000 |
| 308 | DEBT SERVICE SERIES 2006A | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 | DEBT SERVICE SERIES 2012A | \$ 455,150 | \$ 450,550 | \$ 450,800 | \$ 450,800 | \$ 450,750 |
| 311 | DEBT SERVICE SERIES 2012B | \$ 301,278 | \$ 315,398 | \$ 323,348 | \$ 323,348 | \$ - |
| 312 | DEBT SERVICE SERIES 2014A | \$ 806,375 | \$ 813,075 | \$ 814,025 | \$ 814,025 | \$ 819,376 |
| 313 | DEBT SERVICE SERIES 2015A | \$ 188,250 | \$ 453,250 | \$ 455,300 | \$ 455,300 | \$ 907,050 |
| 314 | DEBT SERVICE SERIES 2015B | \$ 2,419,200 | \$ 2,000,268 | \$ - | \$ - | \$ - |
| 315 | DEBT SERVICE SERIES 2016 | \$ 176,073 | \$ 176,823 | \$ 2,166,823 | \$ 2,166,823 | \$ 2,036,600 |
| 501 | PARKING | \$ 489,107 | \$ 499,430 | \$ 357,914 | \$ 352,247 | \$ 581,435 |
| 502 | WATER | \$ 9,428,750 | \$ 10,743,613 | \$ 14,216,587 | \$ 11,859,191 | \$ 12,382,824 |
| 503 | SEWER | \$ 2,143,799 | \$ 1,633,810 | \$ 3,390,775 | \$ 3,085,045 | \$ 2,652,989 |
| 550 | CAPITAL IMPROVEMENTS AND EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 1,625,000 |
| 551 | MOTOR EQUIPMENT REPLACEMENT | \$ 1,230,523 | \$ 1,174,774 | \$ 576,742 | \$ 1,898,709 | \$ 1,201,300 |
| 552 | IT MAINTENANCE & REPLACEMENT | \$ 283,335 | \$ 380,684 | \$ 436,907 | \$ 375,000 | \$ 218,770 |
| 554 | EMPLOYEE BENEFITS | \$ 4,030,028 | \$ 3,824,250 | \$ 4,453,994 | \$ 4,173,000 | \$ 4,375,000 |
| 6104 | SPECIAL SERVICE AREA | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 6105 | SPECIAL SERVICE AREA | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| TOTAL CITY EXPENDITURES | | \$ 61,739,372 | \$ 68,324,733 | \$ 75,393,809 | \$ 72,253,249 | \$ 74,091,561 |
| 201 | LIBRARY | \$ 4,257,027 | \$ 6,182,965 | \$ 4,922,953 | \$ 4,349,823 | \$ 5,550,005 |
| TOTAL CITY AND LIBRARY EXPENDITURES | | \$ 65,996,399 | \$ 74,507,698 | \$ 80,316,762 | \$ 76,603,072 | \$ 79,641,566 |
| TRANSFERS AND CONTRIBUTIONS | | \$ 10,160,846 | \$ 10,961,889 | \$ 10,736,449 | \$ 10,910,771 | \$ 11,836,581 |
| TOTAL LESS TRANSFERS AND CONTRIBUTIONS | | \$ 55,835,553 | \$ 63,545,809 | \$ 69,580,313 | \$ 65,692,301 | \$ 67,804,985 |

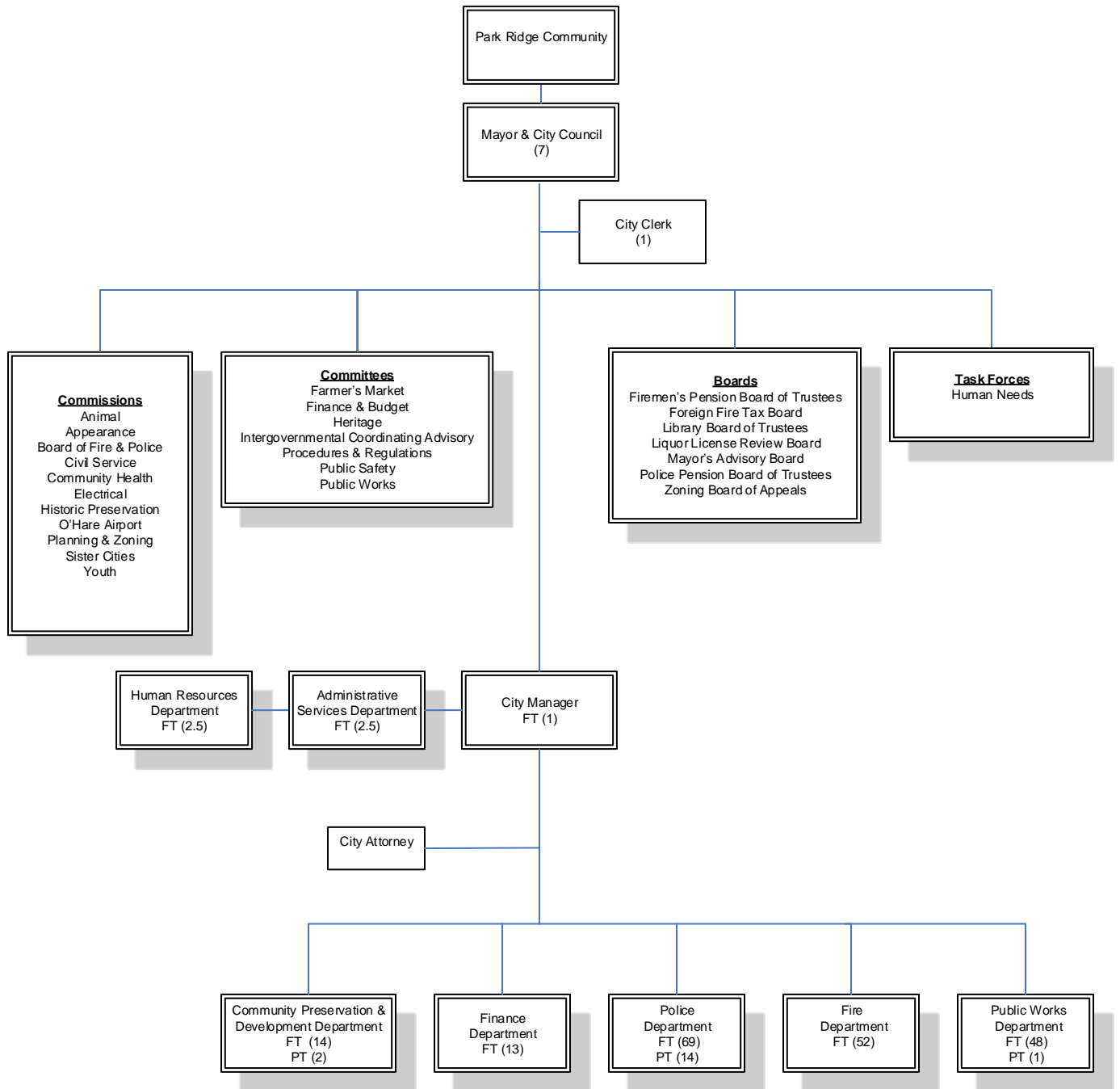
FISCAL YEAR 2021 WAGE SUMMARY

| REGULAR WAGES | | | | | |
|----------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|
| Department | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
| Administration | \$ 336,884 | \$ 374,077 | \$ 501,073 | \$ 341,401 | \$ 391,314 |
| Human Resources | \$ 105,716 | \$ 158,543 | \$ 182,107 | \$ 140,373 | \$ 199,154 |
| Information Technology | \$ - | \$ - | \$ - | \$ - | \$ - |
| CP&D | \$ 956,791 | \$ 1,001,882 | \$ 1,062,867 | \$ 1,000,000 | \$ 1,038,049 |
| Finance | \$ 595,712 | \$ 719,381 | \$ 736,314 | \$ 670,000 | \$ 771,384 |
| Police | \$ 5,788,334 | \$ 6,165,759 | \$ 6,601,801 | \$ 6,590,801 | \$ 6,819,221 |
| Fire | \$ 4,620,813 | \$ 5,222,548 | \$ 5,026,021 | \$ 5,068,623 | \$ 5,338,731 |
| Public Works | \$ 2,576,834 | \$ 2,726,220 | \$ 2,751,836 | \$ 2,676,909 | \$ 2,743,359 |
| Parking | \$ 153,872 | \$ 140,022 | \$ 141,647 | \$ 133,080 | \$ 141,803 |
| Sewer | \$ 333,710 | \$ 327,019 | \$ 341,610 | \$ 325,000 | \$ 339,373 |
| Municipal Waste | \$ 56,102 | \$ 51,483 | \$ 53,190 | \$ 50,000 | \$ 50,062 |
| Water | \$ 611,638 | \$ 668,619 | \$ 692,599 | \$ 668,000 | \$ 667,736 |
| Library | \$ 2,152,102 | \$ 2,129,506 | \$ 2,400,000 | \$ 2,068,178 | \$ 2,406,539 |
| Total Regular Wages | \$ 18,288,507 | \$ 19,685,058 | \$ 20,491,065 | \$ 19,732,365 | \$ 20,906,725 |

| OVERTIME | | | | | |
|------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| Department | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
| Administration | \$ 8,606 | \$ 9,374 | \$ 9,000 | \$ 9,912 | \$ 9,000 |
| Human Resources | \$ - | \$ - | \$ 1,000 | \$ 500 | \$ 1,000 |
| Information Technology | \$ - | \$ - | \$ - | \$ - | \$ - |
| CP&D | \$ 9,774 | \$ 7,393 | \$ 11,200 | \$ 5,100 | \$ 6,000 |
| Finance | \$ 1,080 | \$ 368 | \$ 2,000 | \$ 1,000 | \$ 2,000 |
| Police | \$ 383,949 | \$ 379,404 | \$ 397,000 | \$ 389,000 | \$ 378,000 |
| Fire | \$ 338,956 | \$ 282,644 | \$ 268,000 | \$ 368,000 | \$ 268,000 |
| Public Works | \$ 196,848 | \$ 198,246 | \$ 163,000 | \$ 165,500 | \$ 169,000 |
| Parking | \$ - | \$ - | \$ 500 | \$ - | \$ - |
| Sewer | \$ 35,130 | \$ 26,427 | \$ 38,000 | \$ 25,000 | \$ 40,000 |
| Municipal Waste | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water | \$ 122,884 | \$ 127,258 | \$ 125,000 | \$ 125,000 | \$ 129,000 |
| Library | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Overtime | \$ 1,097,226 | \$ 1,031,114 | \$ 1,014,700 | \$ 1,089,012 | \$ 1,002,000 |

| TOTAL WAGES | | | | | |
|------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|
| Department | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
| Administration | \$ 345,489 | \$ 383,452 | \$ 510,073 | \$ 351,313 | \$ 400,314 |
| Human Resources | \$ 105,716 | \$ 158,543 | \$ 183,107 | \$ 140,873 | \$ 200,154 |
| Information Technology | \$ - | \$ - | \$ - | \$ - | \$ - |
| CP&D | \$ 966,565 | \$ 1,009,275 | \$ 1,074,067 | \$ 1,005,100 | \$ 1,044,049 |
| Finance | \$ 596,792 | \$ 719,749 | \$ 738,314 | \$ 671,000 | \$ 773,384 |
| Police | \$ 6,172,283 | \$ 6,545,163 | \$ 6,998,801 | \$ 6,979,801 | \$ 7,197,221 |
| Fire | \$ 4,959,769 | \$ 5,505,192 | \$ 5,294,021 | \$ 5,436,623 | \$ 5,606,731 |
| Public Works | \$ 2,773,682 | \$ 2,924,466 | \$ 2,914,836 | \$ 2,842,409 | \$ 2,912,359 |
| Parking | \$ 153,872 | \$ 140,022 | \$ 142,147 | \$ 133,080 | \$ 141,803 |
| Sewer | \$ 368,841 | \$ 353,446 | \$ 379,610 | \$ 350,000 | \$ 379,373 |
| Municipal Waste | \$ 56,102 | \$ 51,483 | \$ 53,190 | \$ 50,000 | \$ 50,062 |
| Water | \$ 734,522 | \$ 795,877 | \$ 817,599 | \$ 793,000 | \$ 796,736 |
| Library | \$ 2,152,102 | \$ 2,129,506 | \$ 2,400,000 | \$ 2,068,178 | \$ 2,406,539 |
| Total Wages | \$ 19,385,734 | \$ 20,716,172 | \$ 21,505,765 | \$ 20,821,376 | \$ 21,908,725 |

City of Park Ridge Government



FULL-TIME EQUIVALENTS - DEPARTMENTAL BREAKDOWN

| ADMINISTRATION | FY19 | FY20 | FY21 |
|---|-------------|-------------|-------------|
| City Manager | 1.00 | 1.00 | 1.00 |
| Administrative Services Manager | 1.00 | 1.00 | 1.00 |
| Assistant to the City Manager | 1.00 | 1.00 | - |
| Deputy Clerk/Sr. Administrative Assistant | 1.00 | 1.00 | 1.00 |
| Sr. Administrative Assistant | 1.00 | 1.00 | 1.00 |
| HR Manager | 0.50 | 0.50 | - |
| HR Support Staff | 2.00 | 2.00 | 2.00 |
| Total Administration | 7.50 | 7.50 | 6.00 |

| COMMUNITY PRESERVATION & DEVELOPMENT | FY19 | FY20 | FY21 |
|--------------------------------------|--------------|--------------|--------------|
| CP&D Director | 1.00 | 1.00 | 1.00 |
| Building Official/Administrator | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 2.75 | 1.75 | 1.00 |
| Environmental Health Officer | 2.00 | 2.00 | 2.00 |
| Permit, Lisc. & Insp. Assistant | 2.00 | 3.00 | 3.00 |
| Plans Examiner/Inspector | 4.75 | 4.75 | 4.75 |
| Senior Planner | 1.00 | 1.00 | 1.00 |
| Planner | 1.00 | 1.00 | 1.00 |
| Total CP&D | 15.50 | 15.50 | 14.75 |

| FINANCE | FY19 | FY20 | FY21 |
|------------------------------|--------------|--------------|--------------|
| Finance Director | 1.00 | 1.00 | 1.00 |
| Asst. Finance Director | 1.00 | 1.00 | 1.00 |
| Accountant | 1.00 | 1.00 | 1.00 |
| Financial Analyst | 1.00 | 1.00 | - |
| Financial Specialist | - | - | 1.00 |
| (Sr.) Fiscal Technician | 5.50 | 5.50 | 4.00 |
| Payroll Specialist | 1.00 | 1.00 | 1.00 |
| Procurement Officer | 1.00 | 1.00 | 1.00 |
| Sr. Administrative Assistant | 1.00 | 1.00 | 1.00 |
| Sr. Fiscal Technician* | - | - | 1.00 |
| Utility Billing Specialist* | 1.00 | 1.00 | 1.00 |
| Total Finance | 13.50 | 13.50 | 13.00 |

*Wages in Water Fund

FULL-TIME EQUIVALENTS - DEPARTMENTAL BREAKDOWN

| FIRE DEPARTMENT | FY19 | FY20 | FY21 |
|--------------------------|--------------|--------------|--------------|
| Fire Chief | 1.00 | 1.00 | 1.00 |
| Executive Officer | 1.00 | 1.00 | 1.00 |
| Battalion Chief | 3.00 | 3.00 | 3.00 |
| Captain/Training Officer | 1.00 | 1.00 | 1.00 |
| Firefighter/Paramedic | 39.00 | 39.00 | 39.00 |
| Inspector | 0.50 | 0.50 | 0.50 |
| Lieutenant | 7.00 | 7.00 | 7.00 |
| Total Fire | 52.50 | 52.50 | 52.50 |

| POLICE DEPARTMENT | FY19 | FY20 | FY21 |
|------------------------------------|--------------|--------------|--------------|
| Police Chief | 1.00 | 1.00 | 1.00 |
| Deputy Police Chief | 2.00 | 1.00 | 1.00 |
| Executive Officer | - | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 |
| Administrative Services Supervisor | 1.00 | 1.00 | 1.00 |
| Assistant to the Police Chief | 1.00 | 1.00 | 1.00 |
| Cadet Program Trainee | 0.50 | 0.50 | 1.00 |
| Community Service Officer | 6.00 | 6.75 | 6.75 |
| Crossing Guards | 4.75 | 4.75 | 4.00 |
| Evidence/Property Technician | 1.00 | 1.00 | 1.00 |
| Information Technician | 2.50 | 2.50 | 2.50 |
| Parking Enforcement Officer* | 2.25 | 1.50 | 1.50 |
| Patrol Officer | 43.00 | 43.00 | 43.00 |
| Police Commander | 3.00 | 3.00 | 3.00 |
| Police Sergeant | 7.00 | 7.00 | 7.00 |
| Records Supervisor | 1.00 | 1.00 | 1.00 |
| Records Technician | 3.25 | 3.25 | 3.25 |
| Social Worker | 1.00 | 1.00 | 1.00 |
| Volunteer Program Coordinator | 0.25 | 0.25 | 0.25 |
| Total Police | 81.50 | 81.50 | 81.25 |

*Wages in Parking Fund

FULL-TIME EQUIVALENTS - DEPARTMENTAL BREAKDOWN

| PUBLIC WORKS | FY19 | FY20 | FY21 |
|--|--------------|--------------|--------------|
| Public Works Director | 1.00 | 1.00 | 1.00 |
| Public Works Superintendent | 1.00 | 1.00 | 1.00 |
| Public Works Supervisor* | 6.00 | 6.00 | 6.00 |
| Administrative Assistant | 2.50 | 2.50 | 2.50 |
| Assistant to the Public Works Director | 1.00 | 1.00 | 1.00 |
| Building Maintenance | 2.00 | 2.00 | 2.00 |
| City Engineer | 1.00 | 1.00 | 1.00 |
| City Forester | 1.00 | 1.00 | 1.00 |
| Civil Engineer | 1.00 | 1.00 | 2.00 |
| Engineering Design Technician | 1.00 | 1.00 | - |
| Engineering Technician | 1.00 | 1.00 | 1.00 |
| Maintenance Worker† | 25.00 | 25.00 | 25.00 |
| Mechanic | 3.00 | 3.00 | 3.00 |
| Pump Station Operator‡ | 1.00 | 1.00 | 1.00 |
| Urban Forester | 1.00 | 1.00 | 1.00 |
| Total Public Works | 48.50 | 48.50 | 48.50 |

*Wages for 1.00 FTE in Water Fund

† Wages for 2.00 FTE in Sewer Fund

‡Wages in Water Fund

| | | | |
|------------------------------|---------------|---------------|---------------|
| TOTAL ALL DEPARTMENTS | 219.00 | 219.00 | 216.00 |
|------------------------------|---------------|---------------|---------------|

| LIBRARY* | FY19 | FY20 | FY21 |
|---------------------------------|--------------|--------------|--------------|
| Administrative Assistant | 2.00 | 2.00 | 1.50 |
| Adult Services Manager | - | - | 1.00 |
| Building Maintenance Supervisor | 1.00 | 1.00 | 1.00 |
| Circulation Manager | 1.00 | 1.00 | 1.00 |
| Custodial Worker | 1.00 | 1.00 | 1.00 |
| Librarian | 12.00 | 12.00 | 13.25 |
| Library Assistant | 19.00 | 19.00 | 16.75 |
| Library Business Office Manager | 1.00 | 1.00 | 1.00 |
| Library Director | 1.00 | 1.00 | 1.00 |
| Library Monitor | 1.00 | 1.00 | 1.25 |
| Page | 6.75 | 5.63 | 4.80 |
| Reader Services Manager | 1.00 | 1.00 | 1.00 |
| Reference Services Manager | 1.00 | 1.00 | 1.00 |
| Technical Services Manager | 1.00 | 1.00 | 1.00 |
| Youth Services Manager | 1.00 | 1.00 | 1.00 |
| Total Library | 49.75 | 48.63 | 47.55 |

*Component Unit



General Fund Summary

Description

The General Fund is the principal operating fund for the City. It accounts for all general government activity not accounted for in the other funds. The General Fund supports the day to day operations of the City. The General Fund uses the modified accrual basis for accounting and has distinct departments for oversight:

- Administration
- Community Preservation and Development
- Elected Officials
- Finance
- Fire
- Police
- Public Works

General Fund Revenues

- FY20 revenues are forecast to be 2.3% over the FY20 budget, \$755,835
 - Property Tax revenue is \$320,000 over budget due to timing differences
 - Sales Tax revenue is \$235,000 over budget due to income exceeding budget estimates
 - Home Rule Sales Tax revenue is \$110,000 over budget
 - State Income Tax revenue is \$221,875 over budget due to actual revenue exceeding IML estimates
 - Ambulance Service Charge revenue is over budget \$30,000 due to call volume exceeding estimates
 - Interest income is under budget (\$125,000) due to decreasing cash balances combined with lower interest rates
 - There is a one-time transfer in of \$184,945 from the closure of dormant Special Service Area Funds
- FY21 budgeted revenues are 3.9% more than FY20 budgeted revenue, \$1,296,497
 - Property tax revenue, including Police and Firefighter's Pension, increased \$1,588,852 in accordance with the levy ordinance
 - Use tax increased \$105,000 based on IML estimates
 - Interest income decreased (\$75,000)

Our Mission:

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SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

GENERAL FUND SCORECARD

| | | FY18 | | FY19 | | FY20 | | FY20 | | FY21 |
|-------------------------|----|------------|----|------------|----|----------------|----|-------------|----|-----------------|
| | | Actual | | Actual | | Revised Budget | | Forecast | | Proposed Budget |
| Revenue | \$ | 33,190,041 | \$ | 32,397,111 | \$ | 31,238,936 | \$ | 31,994,771 | \$ | 33,221,420 |
| Transfers In | \$ | 1,264,964 | \$ | 1,304,051 | \$ | 1,300,152 | \$ | 1,300,152 | \$ | 1,370,000 |
| Sale of Assets | \$ | 11,777 | \$ | 9,510 | \$ | - | \$ | - | \$ | - |
| Total Revenue | \$ | 34,466,782 | \$ | 33,710,672 | \$ | 32,539,088 | \$ | 33,294,923 | \$ | 34,591,420 |
| | | | | | | | | | | |
| 1011 Legislative | \$ | 51,624 | \$ | 52,483 | \$ | 55,400 | \$ | 54,658 | \$ | 56,400 |
| 102X Admin | \$ | 7,019,144 | \$ | 7,576,688 | \$ | 9,106,343 | \$ | 8,477,300 | \$ | 8,249,842 |
| 1031 Finance | \$ | 1,918,425 | \$ | 1,921,937 | \$ | 2,039,764 | \$ | 1,698,900 | \$ | 1,993,934 |
| 1041 Community Support | \$ | 21,825 | \$ | 83,702 | \$ | 35,700 | \$ | 33,770 | \$ | 39,270 |
| 201X Police | \$ | 8,864,662 | \$ | 9,444,002 | \$ | 10,305,913 | \$ | 10,204,718 | \$ | 10,765,979 |
| 202X Fire | \$ | 7,451,140 | \$ | 8,258,296 | \$ | 8,514,079 | \$ | 8,731,931 | \$ | 8,726,962 |
| 30XX PW | \$ | 4,503,469 | \$ | 5,163,581 | \$ | 6,153,938 | \$ | 5,673,798 | \$ | 4,612,376 |
| 4011 CP&D | \$ | 1,115,210 | \$ | 1,133,133 | \$ | 1,303,093 | \$ | 1,211,978 | \$ | 1,247,609 |
| 6020 Fleet | \$ | 877,074 | \$ | 974,540 | \$ | 915,317 | \$ | 920,450 | \$ | 940,733 |
| Total Expenditure | \$ | 31,822,573 | \$ | 34,608,362 | \$ | 38,429,547 | \$ | 37,007,503 | \$ | 36,633,105 |
| | | | | | | | | | | |
| Surplus (Deficit) | \$ | 2,644,209 | \$ | (897,690) | \$ | (5,890,459) | \$ | (3,712,580) | \$ | (2,041,685) |
| | | | | | | | | | | |
| Unassigned Fund Balance | \$ | 20,984,798 | \$ | 20,049,177 | \$ | 14,158,718 | \$ | 16,336,597 | \$ | 14,294,912 |
| | | | | | | | | | | |
| Target Fund Balance | | | | | | | | | \$ | 8,514,526 |
| | | | | | | | | | | |
| Over / (Under) | | | | | | | | | \$ | 5,780,386 |

GENERAL FUND REVENUES

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|------------------------------------|--------------------------------|----------------|----------------|------------------------|------------------|-------------------------|
| 100 - GENERAL FUND REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 3,995,996 | \$ 2,457,629 | \$ 2,780,000 | \$ 3,100,000 | \$ 4,450,000 |
| 811001 | ROAD & BRIDGE -CURRENT | \$ 242,286 | \$ 239,163 | \$ 235,000 | \$ 235,000 | \$ 235,000 |
| 811002 | PROP TAX REV -POLICE | \$ 2,230,826 | \$ 2,402,485 | \$ 2,447,618 | \$ 2,447,618 | \$ 2,567,818 |
| 811003 | PROPERTY TAX REV - FIRE | \$ 1,951,307 | \$ 2,248,818 | \$ 2,234,999 | \$ 2,234,999 | \$ 2,353,651 |
| 812000 | PROPERTY TAX PRIOR | \$ 84,086 | \$ 44,862 | \$ 84,000 | \$ 40,000 | \$ 40,000 |
| 814000 | MUNICIPAL TELECOMM TAX | \$ 1,119,617 | \$ 1,025,687 | \$ 1,000,000 | \$ 900,000 | \$ 870,000 |
| 814100 | CABLE TV & VIDEO FRANCHISE TAX | \$ 843,488 | \$ 674,172 | \$ 680,000 | \$ 630,000 | \$ 625,000 |
| 814150 | PEG FEES | \$ 50,507 | \$ 33,359 | \$ 33,500 | \$ 33,000 | \$ 30,000 |
| 814200 | PACKAGE LIQUOR TAX | \$ 500,444 | \$ 509,649 | \$ 470,000 | \$ 500,000 | \$ 500,000 |
| 814300 | PROPERTY TRANSFER TAX | \$ 726,620 | \$ 772,605 | \$ 730,000 | \$ 700,000 | \$ 700,000 |
| 814301 | EXEMPT PROPERTY TRANSFER | \$ 12,425 | \$ 12,025 | \$ 12,300 | \$ 12,300 | \$ 12,300 |
| 814400 | FOOD & BEVERAGE TAX | \$ 668,224 | \$ 770,168 | \$ 775,000 | \$ 775,000 | \$ 800,000 |
| 815000 | SALES TAX | \$ 3,889,615 | \$ 3,914,677 | \$ 3,765,000 | \$ 4,000,000 | \$ 4,000,000 |
| 815001 | SPECIAL SALES TAX | \$ 16,916 | \$ 19,663 | \$ 16,300 | \$ 18,300 | \$ 18,300 |
| 815100 | HOME-RULE SALES TAX | \$ 1,741,038 | \$ 1,778,568 | \$ 1,690,000 | \$ 1,800,000 | \$ 1,800,000 |
| 815200 | USE TAX | \$ 985,854 | \$ 1,139,508 | \$ 1,188,750 | \$ 1,225,000 | \$ 1,330,000 |
| 815500 | GASOLINE TAX | \$ 505,894 | \$ 516,026 | \$ 500,000 | \$ 504,000 | \$ 500,000 |
| 817000 | UTILITY TAX - GAS | \$ 556,193 | \$ 597,206 | \$ 530,000 | \$ 500,000 | \$ 525,000 |
| 817001 | UTILITY TAX-ELECTRIC | \$ 1,280,584 | \$ 1,321,796 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |
| 817010 | UTILITY TAX-WATER | \$ 517,815 | \$ 501,397 | \$ 508,000 | \$ 510,000 | \$ 525,000 |
| 817500 | NATURAL GAS USAGE TAX | \$ 142,255 | \$ 147,671 | \$ 137,000 | \$ 137,000 | \$ 140,000 |
| 818500 | PARKING GARAGE TAX | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| 818900 | TELECOMM FRANCHISE FEE | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 |
| 820100 | VEHICLE LICENSE | \$ 1,210,118 | \$ 1,238,853 | \$ 1,225,000 | \$ 1,225,000 | \$ 1,225,000 |
| 820200 | ANIMAL LICENSE | \$ 23,300 | \$ 28,340 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 820300 | BUSINESS LICENSE | \$ 242,850 | \$ 231,063 | \$ 244,000 | \$ 240,000 | \$ 240,000 |
| 820400 | LIQUOR LICENSE | \$ 127,925 | \$ 140,775 | \$ 133,000 | \$ 140,000 | \$ 140,000 |
| 820600 | MASSAGE LICENSE | \$ 1,250 | \$ 1,325 | \$ 1,000 | \$ 1,300 | \$ 1,300 |
| 820800 | OUTDOOR CAFE LICENSE | \$ 2,265 | \$ 2,850 | \$ 2,300 | \$ 2,800 | \$ 2,800 |
| 820900 | OVERSIZED VEHICLE PERMITS | \$ 22,695 | \$ 6,985 | \$ 10,000 | \$ 7,000 | \$ 7,000 |
| 820950 | SMALL CELL PERMITS | \$ - | \$ 2,950 | \$ 3,000 | \$ 1,000 | \$ 1,000 |
| 825000 | BUILDING PERMITS | \$ 1,365,072 | \$ 1,206,185 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 |
| 831000 | STATE INCOME TAX | \$ 3,912,798 | \$ 3,877,504 | \$ 3,778,125 | \$ 4,000,000 | \$ 3,937,500 |
| 831500 | PERS PROP REPLACE TAX | \$ 369,220 | \$ 343,700 | \$ 307,000 | \$ 400,000 | \$ 350,000 |
| 831501 | PERS PROP REPL TX -POL | \$ 21,802 | \$ 24,204 | \$ 21,650 | \$ 21,650 | \$ 21,650 |
| 831502 | PERS PROP REPL TX-FIRE | \$ 21,802 | \$ 24,204 | \$ 21,650 | \$ 21,650 | \$ 21,650 |
| 832700 | GRANT INCOME-POLICE | \$ - | \$ 2,420 | \$ - | \$ 1,595 | \$ - |
| 832900 | FEDERAL GRANTS | \$ 585,611 | \$ 101,769 | \$ 13,619 | \$ 53,619 | \$ - |
| 833000 | STATE GRANTS | \$ 28,846 | \$ 5,582 | \$ - | \$ 2,500 | \$ - |
| 836300 | SERVICE TO OTHER AGENCY | \$ 242,794 | \$ 238,572 | \$ 240,000 | \$ 240,000 | \$ 240,000 |
| 842200 | AMBULANCE SERVICE CHARGE | \$ 767,444 | \$ 793,711 | \$ 770,000 | \$ 800,000 | \$ 800,000 |
| 843800 | PRIVATE PROPERTY TREE REVENUE | \$ 54,452 | \$ 37,875 | \$ 28,000 | \$ 25,000 | \$ 25,000 |
| 843801 | 50/50 & BUILDER TREE REVENUE | \$ 28,815 | \$ 29,350 | \$ 23,000 | \$ 23,000 | \$ 23,000 |
| 845000 | ALARM REGISTRATION | \$ 28,840 | \$ 35,940 | \$ 32,000 | \$ 30,000 | \$ 30,000 |
| 848000 | ELEVATOR INSPECTIONS | \$ 24,060 | \$ 21,360 | \$ 23,000 | \$ 25,000 | \$ 25,000 |
| 851000 | POLICE PENALTY | \$ 126,748 | \$ 105,605 | \$ 135,000 | \$ 75,000 | \$ 75,000 |
| 851001 | POLICE PENALTY-ADJUDICATION | \$ 12,397 | \$ 11,569 | \$ 11,000 | \$ 10,000 | \$ 10,000 |
| 851500 | COURT FINES | \$ 130,550 | \$ 102,947 | \$ 140,000 | \$ 80,000 | \$ 80,000 |
| 851700 | RED LIGHT FINES | \$ 235,150 | \$ 222,925 | \$ 230,000 | \$ 120,000 | \$ 100,000 |
| 851800 | ADMIN TOW FINES | \$ 13,000 | \$ 7,250 | \$ 13,500 | \$ 13,500 | \$ 13,500 |
| 852000 | POLICE ALARM FINES | \$ 2,220 | \$ 3,070 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 853005 | MUNICIPAL CODE ADJUDICATION | \$ 30,855 | \$ 46,818 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 872000 | INTEREST ON INVESTMENTS | \$ 190,224 | \$ 440,143 | \$ 350,000 | \$ 225,000 | \$ 150,000 |
| 873000 | RENT INCOME | \$ 94,416 | \$ 85,134 | \$ 125,000 | \$ 85,000 | \$ 85,000 |
| 874000 | SALE OF PROPERTY | \$ 11,777 | \$ 9,510 | \$ - | \$ 1,122 | \$ - |
| 875010 | CONTRIBUTION - SISTER CITIES | \$ 2,170 | \$ 509 | \$ - | \$ - | \$ - |
| 875020 | CONTRIBUTION-FARMERS MARKET | \$ 21,442 | \$ 7,507 | \$ 20,000 | \$ 21,073 | \$ 20,000 |
| 875030 | CONTRIBUTIONS-NATIONAL NIGHT | \$ - | \$ 9,275 | \$ 5,000 | \$ 3,100 | \$ 3,000 |
| 875040 | CONTRIBUTIONS-POLICE CHURCH | \$ - | \$ 7,089 | \$ 1,500 | \$ 2,500 | \$ 1,500 |
| 875060 | CONTRIBUTIONS-YOUTH COMM | \$ - | \$ 3,434 | \$ - | \$ 3,434 | \$ - |
| 875080 | CONTRIBUTIONS-COMM HEALTH | \$ - | \$ 6,762 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

GENERAL FUND REVENUES

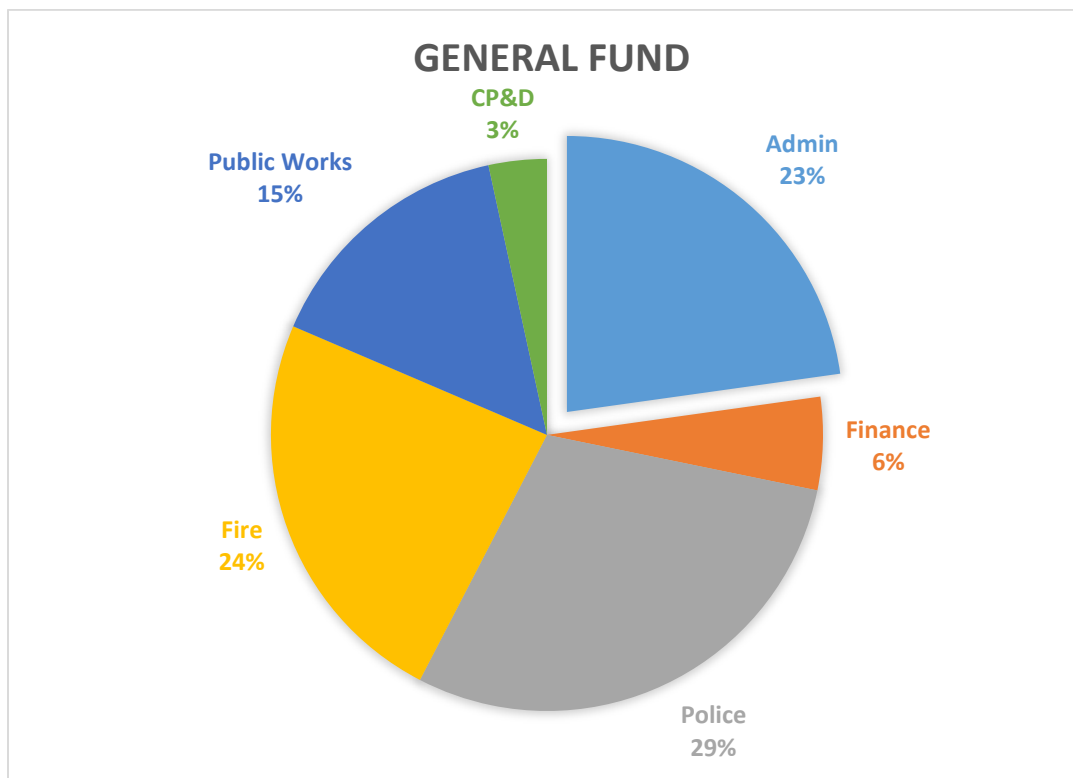
| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|------------------------------------|------------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|
| 100 - GENERAL FUND REVENUES | | | | | | |
| 875500 | CONTRIBUTIONS | \$ 15,479 | \$ 55,528 | \$ - | \$ 2,515 | \$ - |
| 877000 | MISCELLANEOUS | \$ 18,987 | \$ 4,016 | \$ 15,000 | \$ 6,000 | \$ 5,000 |
| 877001 | MISC CITY CLERK | \$ 6,300 | \$ 2,645 | \$ 5,800 | \$ 2,000 | \$ 2,000 |
| 877002 | MISC POLICE | \$ 23,411 | \$ 13,381 | \$ 15,000 | \$ 17,500 | \$ 15,000 |
| 877003 | MISC FIRE | \$ 15,792 | \$ 19,096 | \$ 17,000 | \$ 15,000 | \$ 15,000 |
| 877004 | MISC ZONING | \$ 6,650 | \$ 17,346 | \$ 9,000 | \$ 10,000 | \$ 10,000 |
| 877005 | MISC STREET | \$ 184,950 | \$ 271,848 | \$ 198,500 | \$ 245,000 | \$ 250,000 |
| 877006 | RETURNED CHECK CHARGE | \$ 297 | \$ 525 | \$ - | \$ 500 | \$ 500 |
| 877007 | PROMOTIONAL ITEMS REV | \$ 1,350 | \$ 1,100 | \$ 1,300 | \$ 550 | \$ 500 |
| 877010 | MISC OVER/UNDER | \$ (111) | \$ 207 | \$ - | \$ 75 | \$ - |
| 877014 | MISC TREE REVENUE | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| 877015 | DAMAGE TO CITY PROPERTY | \$ 22,124 | \$ 43,173 | \$ - | \$ 30,000 | \$ 15,000 |
| 877016 | MISC PUBLIC WORKS | \$ 867 | \$ 12,195 | \$ 3,000 | \$ 6,000 | \$ 6,000 |
| 877023 | SPECIAL EVENTS | \$ 34,040 | \$ 19,779 | \$ 20,000 | \$ 25,000 | \$ 25,000 |
| 877400 | RECOVERY OF BAD DEBTS | \$ - | \$ 4,669 | \$ - | \$ - | \$ - |
| 877500 | COLLECTION AGENCY-MISC | \$ 30 | \$ 18 | \$ - | \$ 100 | \$ - |
| 877501 | COLLECTION AGENCY - PAM | \$ 22,970 | \$ 1,687 | \$ - | \$ - | \$ - |
| 877502 | COLLECTION AGENCY-RED SPEED | \$ 15,587 | \$ 15,299 | \$ 16,000 | \$ 12,000 | \$ 12,000 |
| 877503 | COLLECTION AGENCY - IDROP | \$ 35,196 | \$ 65,645 | \$ 40,000 | \$ 60,000 | \$ 40,000 |
| 878000 | INSURANCE RECOVERIES | \$ 182,477 | \$ 664,744 | \$ - | \$ - | \$ - |
| 880600 | CONTRIBUTION FROM ENTERPRISE | \$ 1,264,964 | \$ 1,294,476 | \$ 1,300,152 | \$ 1,300,152 | \$ 1,370,926 |
| 881100 | TRANSFERS IN | \$ - | \$ 9,575 | \$ - | \$ 184,945 | \$ - |
| Total General Fund Revenues | | \$ 34,466,782 | \$ 33,710,673 | \$ 32,539,088 | \$ 33,294,923 | \$ 34,591,420 |



Administrative Services Department

Description

The Administrative Services Department is under the direction of the City Manager. The City Manager leads the Strategic Vision of the City through oversight of the operations of all City departments, and is responsible for the management of all governmental operations. Divisions within Administrative Services include Human Resources, Legal, Legislative, and Information Technology (outsourced). Economic Development initiatives also fall under the direction of Administration.



Our Mission:

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SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

Summary Highlights

- FY20 Forecast is (6.9%) under budget, (\$631,715)
 - Wages are under budget (\$201,406) due to vacancies.
 - General Contractual is under budget (\$14,650) due to less being spent on the branding initiative than anticipated.
 - Contingency is under budget (\$200,000) due to no unforeseen expenses.
 - Legal is under budget (\$56,066) due to labor work being less than anticipated.
 - Economic Development is under budget (\$132,002) due to redevelopment agreement payments being less than expected.
- FY21 Budget is (9.3%) less than the FY20 Budget, (\$851,931)
 - Wages decreased (\$92,712) due to reorganization.
 - General Contractual decreased (\$31,700) due to a decrease in funds for branding initiatives.
 - Capital expenditures decreased (\$418,352) as outlined in the Capital Improvement Plan (CIP).
 - Economic Development costs decreased (\$126,025).
 - Insurance Contributions to the Employee Benefit Fund decreased (\$187,182) due to changes in census and rate.

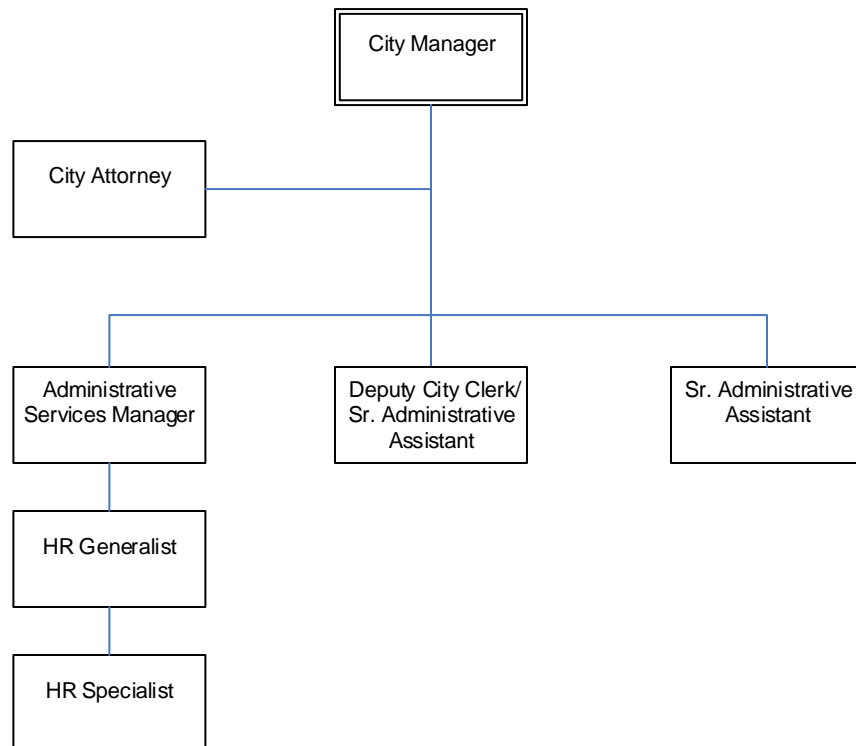
Fiscal Year 2020 Goals

- Building Improvements: Life Safety and Police Space
 - *Since soliciting the FGM Architects study in 2017, significant progress has been made each year to address life safety and police space issues. Regarding police space, the investigations department has been relocated and renovated, and the roll call, break area, women's locker room, fitness center, men's locker room and evidence tech area have all been completely renovated. On the life safety side, we have updated the fire alarm system and installed the infrastructure and two floors of a fire suppression system at City Hall.*
- Economic Development: Recruitment and Retention
 - *Enhanced efforts to attract and retain businesses in Park Ridge. Dedicated significant focus on several underperforming high-visibility sites: popularly known as JD Kadds and Mr. K's Garden & Material. Both sites currently under contract for development. Hotel development approved by P&Z with incentive agreement approved by the City Council.*
- Staffing/Wages/Training
 - *Continued to address employee morale and retention issues through implementation of the compensation study findings, expanded wellness program, tuition reimbursement opportunities, work environment upgrades, and enhanced recruitment techniques.*

Fiscal Year 2021 Goals

- Reorganize Administrative Department (specifically Admin Services Manager, Assistant to City Manager, and Human Resources Manager) for efficiency and organization needs
- Continue to pursue building renovation and life safety projects
- Expand economic development efforts which translate into additional revenue streams
- Maintain focus on elevating the work experience for staff to improve morale, reduce unwanted turnover, and raise the bar on performance and work output

Administrative Services Department



ADMINISTRATION DEPARTMENT - GENERAL FUND EXPENDITURES

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--------------------------------------|----------------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 1001011 - LEGISLATIVE | | | | | | |
| 910000 | REGULAR SALARIES | \$ 29,300 | \$ 29,400 | \$ 29,400 | \$ 29,400 | \$ 29,400 |
| 943700 | TRAINING | \$ 961 | \$ 1,130 | \$ 1,500 | \$ 1,415 | \$ 1,500 |
| 947400 | MEMBERSHIP DUES | \$ 20,135 | \$ 20,195 | \$ 22,000 | \$ 22,293 | \$ 23,500 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 450 | \$ - | \$ 500 | \$ 350 | \$ 500 |
| 952000 | MATERIALS | \$ 778 | \$ 1,758 | \$ 2,000 | \$ 1,200 | \$ 1,500 |
| | Total Legislative | \$ 51,624 | \$ 52,483 | \$ 55,400 | \$ 54,658 | \$ 56,400 |
| 1001021 - CITY ADMINISTRATION | | | | | | |
| 910000 | REGULAR SALARIES | \$ 307,584 | \$ 344,677 | \$ 471,673 | \$ 312,001 | \$ 361,914 |
| 915200 | OVERTIME | \$ 8,606 | \$ 9,374 | \$ 9,000 | \$ 9,912 | \$ 9,000 |
| 943700 | TRAINING | \$ 35 | \$ 1,595 | \$ 800 | \$ 300 | \$ 2,000 |
| 947400 | MEMBERSHIP DUES | \$ 3,788 | \$ 3,757 | \$ 3,780 | \$ 3,250 | \$ 3,500 |
| 947500 | LEGAL NOTICES AND ADS | \$ 1,305 | \$ 2,251 | \$ 2,500 | \$ 1,200 | \$ 1,500 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 26,508 | \$ 29,928 | \$ 85,500 | \$ 70,850 | \$ 53,800 |
| 949300 | TRANSFER OUT | \$ 622,472 | \$ 555,096 | \$ 1,250,000 | \$ 1,250,000 | \$ - |
| 949500 | CONTINGENCY | \$ - | \$ - | \$ 200,000 | | \$ 200,000 |
| 952000 | MATERIALS | \$ 19,483 | \$ 7,760 | \$ 6,200 | \$ 6,200 | \$ 6,500 |
| 990100 | BUILDING & EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 1,625,000 |
| 990400 | MOTOR EQUIPMENT | \$ 1,125,000 | \$ 1,305,242 | \$ - | \$ - | \$ 850,000 |
| 990800 | COMPUTER EQUIPMENT | \$ 525,000 | \$ 299,601 | \$ - | \$ - | \$ 150,000 |
| 996300 | BUILDING REPAIRS | \$ - | \$ 396,064 | \$ 1,793,352 | \$ 1,793,352 | \$ - |
| 996302 | 911 MEMORIAL | \$ 614 | \$ 326 | \$ 500 | \$ 500 | \$ - |
| | Total City Administration | \$ 2,640,395 | \$ 2,955,671 | \$ 3,823,305 | \$ 3,447,565 | \$ 3,263,214 |
| 1001022 - LEGAL COUNSEL | | | | | | |
| 942500 | GENERAL COUNSEL | \$ 219,795 | \$ 199,441 | \$ 190,000 | \$ 190,000 | \$ 194,750 |
| 942501 | SPECIAL COUNSEL-ADJUDICATION | \$ 34,403 | \$ 34,743 | \$ 45,000 | \$ 35,178 | \$ 38,000 |
| 942502 | SPECIAL COUNSEL-LABOR | \$ 66,016 | \$ 47,499 | \$ 72,000 | \$ 25,756 | \$ 65,000 |
| | Total Legal Counsel | \$ 320,215 | \$ 281,683 | \$ 307,000 | \$ 250,934 | \$ 297,750 |
| 1001024 - HUMAN RESOURCES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 105,716 | \$ 158,543 | \$ 182,107 | \$ 140,373 | \$ 199,154 |
| 915200 | OVERTIME | | \$ - | \$ 1,000 | \$ 500 | \$ 1,000 |
| 921000 | EMP BNFTS-PPO | \$ 1,587,256 | \$ 1,694,110 | \$ 1,971,970 | \$ 1,971,970 | \$ 1,782,954 |
| 921001 | EMP BNFTS-HMO | \$ 713,434 | \$ 762,072 | \$ 816,236 | \$ 816,236 | \$ 810,617 |
| 921002 | EMP BNFTS-LIFE | \$ 15,132 | \$ 17,508 | \$ 21,616 | \$ 21,616 | \$ 25,248 |
| 921004 | UNEMPLOYMENT | \$ 1,823 | \$ 630 | \$ 10,000 | \$ 8,000 | \$ 10,000 |
| 921005 | EMP BNFTS-DENTAL | \$ 154,975 | \$ 157,988 | \$ 179,377 | \$ 179,377 | \$ 183,045 |
| 921009 | EMP BNFTS-PROGRAMMING | \$ - | \$ 12,215 | \$ 12,471 | \$ 12,471 | \$ 12,624 |
| 921099 | WORKERS COMP | \$ 356,867 | \$ 280,816 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| 942700 | MEDICAL EXAMS | \$ 23,880 | \$ 18,133 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 943100 | RECRUITING AND TESTING | \$ 13,721 | \$ 20,969 | \$ 25,000 | \$ 18,000 | \$ 30,000 |
| 943700 | TRAINING | \$ 1,742 | \$ 2,584 | \$ 5,000 | \$ 2,000 | \$ 5,000 |
| 943701 | CITY-WIDE TRAINING | \$ - | \$ 1,850 | \$ 40,000 | \$ 30,000 | \$ 33,000 |
| 947400 | MEMBERSHIP DUES | \$ 999 | \$ 1,203 | \$ 2,000 | \$ 1,000 | \$ 2,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 26,835 | \$ 4,500 | \$ - | \$ - | \$ - |
| 952000 | MATERIALS | \$ 7,330 | \$ 6,408 | \$ 9,000 | \$ 9,000 | \$ 10,000 |
| | Total Human Resources | \$ 3,009,709 | \$ 3,139,529 | \$ 3,525,777 | \$ 3,460,543 | \$ 3,354,642 |

ADMINISTRATION DEPARTMENT - GENERAL FUND EXPENDITURES

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|------------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 1001025 - INFORMATION TECHNOLOGY | | | | | | |
| 940100 | TELECOMMUNICATIONS | \$ 128,521 | \$ 163,458 | \$ 215,200 | \$ 215,200 | \$ 208,200 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 298,995 | \$ 283,889 | \$ 312,036 | \$ 312,036 | \$ 330,036 |
| 948514 | SOFTWARE SUPPORT & LICENSING | \$ 35,667 | \$ 74,994 | \$ 90,000 | \$ 90,000 | \$ 85,000 |
| 952000 | MATERIALS | \$ 13,988 | \$ 8,433 | \$ 10,000 | \$ 10,000 | \$ 14,000 |
| Total Information Technology | | \$ 477,171 | \$ 530,774 | \$ 627,236 | \$ 627,236 | \$ 637,236 |
| 1001027 - ECONOMIC DEVELOPMENT | | | | | | |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 571,654 | \$ 669,030 | \$ 802,025 | \$ 680,523 | \$ 697,000 |
| 952000 | MATERIALS | \$ - | \$ - | \$ 21,000 | \$ 10,500 | |
| Total Economic Development | | \$ 571,654 | \$ 669,030 | \$ 823,025 | \$ 691,023 | \$ 697,000 |
| 1001041 - COMMUNITY SUPPORT | | | | | | |
| 948600 | YOUTH SERVICES | \$ 4,000 | \$ 4,588 | \$ 7,700 | \$ 7,770 | \$ 7,770 |
| 948800 | HISTORICAL SERVICES | \$ - | \$ 1,575 | \$ 1,000 | \$ - | |
| 948801 | CULTURAL ARTS | \$ - | \$ 992 | \$ 1,500 | \$ 1,000 | \$ 1,000 |
| 948802 | SISTER CITIES | \$ 1,290 | \$ - | \$ 500 | \$ - | \$ 500 |
| 948803 | COMMUNITY HEALTH COMMISSION | \$ - | \$ 2,541 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 948804 | FARMERS MARKET | \$ 16,535 | \$ 17,847 | \$ 20,000 | \$ 20,000 | \$ 25,000 |
| 948805 | BIKE TASK FORCE | \$ - | \$ 56,159 | \$ - | \$ - | \$ - |
| Total Community Support | | \$ 21,825 | \$ 83,702 | \$ 35,700 | \$ 33,770 | \$ 39,270 |
| Total Administration Expenditures | | \$ 7,092,592 | \$ 7,712,872 | \$ 9,197,443 | \$ 8,565,728 | \$ 8,345,512 |

Administration Department - Salary Detail

| Job title | Home Department/Code | FY20 | Weekly |
|--|------------------------------|----------------------|--------|
| | | Base Amount (Annual) | Hours |
| ADSVSMGR - Administrative Services Manager | 111021 - City Administration | \$ 115,121 | 37.5 |
| CITYMGR - City Manager | 111021 - City Administration | \$ 180,005 | 37.5 |
| SRASST - Senior Administrative Asst | 111021 - City Administration | \$ 52,944 | 37.5 |
| SRASST - Senior Administrative Asst | 111021 - City Administration | \$ 62,575 | 37.5 |
| HRGEN - HR Generalist | 111024 - Human Resources | \$ 76,995 | 37.5 |
| HRSPEC - Human Resources Specialist | 111024 - Human Resources | \$ 59,740 | 37.5 |
| ALD - Alderman | 141011 - Legislation | \$ 1,200 | 10 |
| ALD - Alderman | 141011 - Legislation | \$ 1,200 | 10 |
| ALD - Alderman | 141011 - Legislation | \$ 1,200 | 10 |
| ALD - Alderman | 141011 - Legislation | \$ 1,200 | 10 |
| ALD - Alderman | 141011 - Legislation | \$ 1,200 | 10 |
| ALD - Alderman | 141011 - Legislation | \$ 1,200 | 10 |
| ALD - Alderman | 141011 - Legislation | \$ 1,200 | 10 |
| CLERK - City Clerk | 141011 - Legislation | \$ 9,000 | 10 |
| MAYOR - Mayor | 141011 - Legislation | \$ 12,000 | 10 |
| | | \$ 576,780 | |
| Merit Pool/Union Contracts/Adjustments | | \$ 13,688 | |
| Total | | \$ 590,468 | |

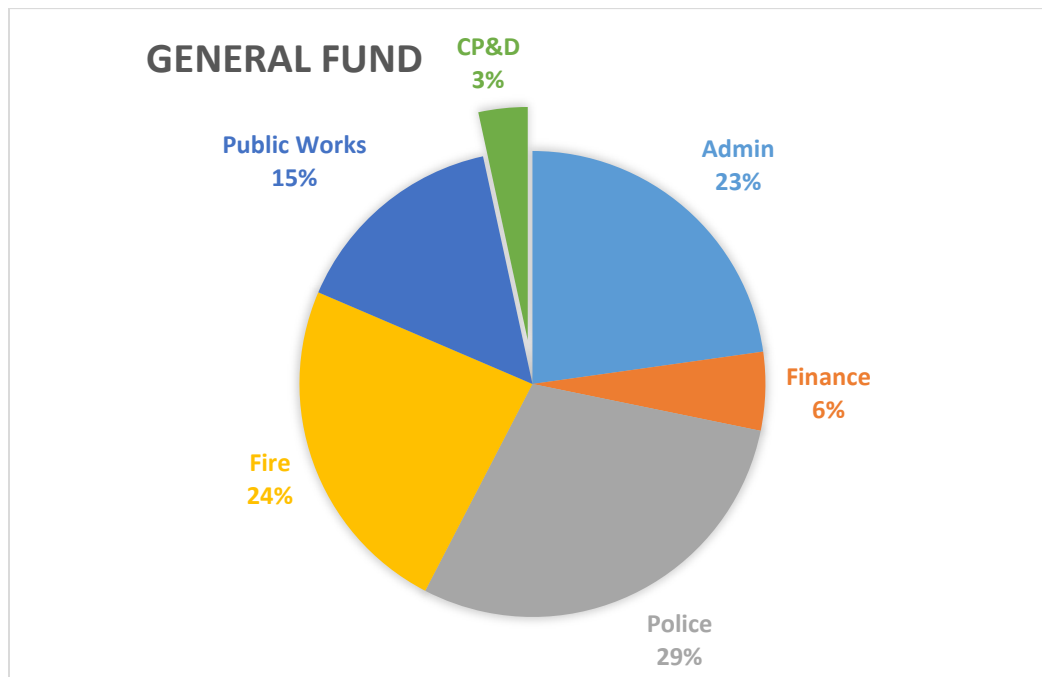
| Salaries by Department | |
|------------------------------|-------------------|
| 111021 - City Administration | \$ 361,914 |
| 111024 - Human Resources | \$ 199,154 |
| 141011 - Legislation | \$ 29,400 |
| Total Administration | \$ 590,468 |



Community Preservation & Development Department

Description

The Community Preservation and Development Department provides overall program administration and coordination for all long range community planning, zoning and land use, building and construction activities, property transfers and environmental health and nuisance control programs. Divisions within the CP&D Department include Building Safety (enforcement of the City-adopted building codes), Planning (enforcement of the City's land use policies and regulations), Zoning (compliance enforcement with zoning code), Environmental Health (enforcement of food code, inspection of food establishments, animal and nuisance control), and Economic Development (business retention and recruitment, liaison with economic development consultant and civic organizations).



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Summary Highlights

- FY20 forecast is (7.0%) under budget, (\$91,115)
 - Wages are under budget (\$62,867) due to vacancies.
 - Extra help and overtime are under budget \$10,000 due to more efficient use of staff time.
 - Microfilming , with a revised budget of \$5,800, was not completed because another option was identified.
 - General Contractual is under budget (\$9,187).
 - Training is under budget (\$2,060).
- FY21 budget is (4.3%) less than the FY20 budget, (\$55,484).
 - Wages decreased (\$24,818) due to the elimination of two part time inspectors whose duties are now outsourced and the elimination of a vacant part time administrative assistant.
 - The full microfilm budget of \$5,800 was removed due to another option being identified.
 - General Contractual decreased (\$2,487).
 - Capital costs decreased (\$11,560) due to the one-time purchase of a shelving and storage system in the FY20 budget and no capital items in the FY21 budget.

Key Metrics

| Measurable Statistics | CY 2019 | CY 2018 | CY 2017 |
|--|---------|---------|---------|
| Permit Applications | 3,775 | 2,372 | 2,696 |
| Permits Issued | 2,182 | 2,081 | 2,314 |
| Building Inspections | 6,562 | 6,804 | 8,548 |
| Plan Reviews | 6,057 | 7,320 | 7,443 |
| Health Inspections (food service, pool, daycare) | 852 | 609 | 732 |
| Health Complaint Cases: food-borne illnesses, grass, litter, nuisance animals, rodents. See Note 1 | 354 | 650 | 760 |
| Property Maintenance Complaint Cases: violations of Property Maintenance Code, e.g. fence in disrepair, and illumination and noise standards. See Note 1 | 71 | 105 | 151 |
| Zoning Complaint Cases. See Note 2 | 41 | | |
| Construction Complaint Cases: stop-work orders, construction complaints, flooding complaints. See Note 2 | 456 | | |
| Planning & Zoning Commission Cases | 16 | 16 | 16 |
| Zoning Board of Appeals Cases | 15 | 10 | 4 |
| Appearance Commission Cases | 68 | 88 | 78 |
| Property Transfers | 1,211 | 1,205 | 1,255 |
| Business Licenses Issued | 1,395 | 1,439 | 1,481 |
| Average Bldg Permit Review, in Calendar Days | 7.97 | 10.025 | N/A |

Note 1: This year each complaint that generates a response is tallied as one "case." In previous years the tally was for number of site visits or other staff responses, e.g. letter, generated by a complaint.

Note 2: Not tallied in previous years

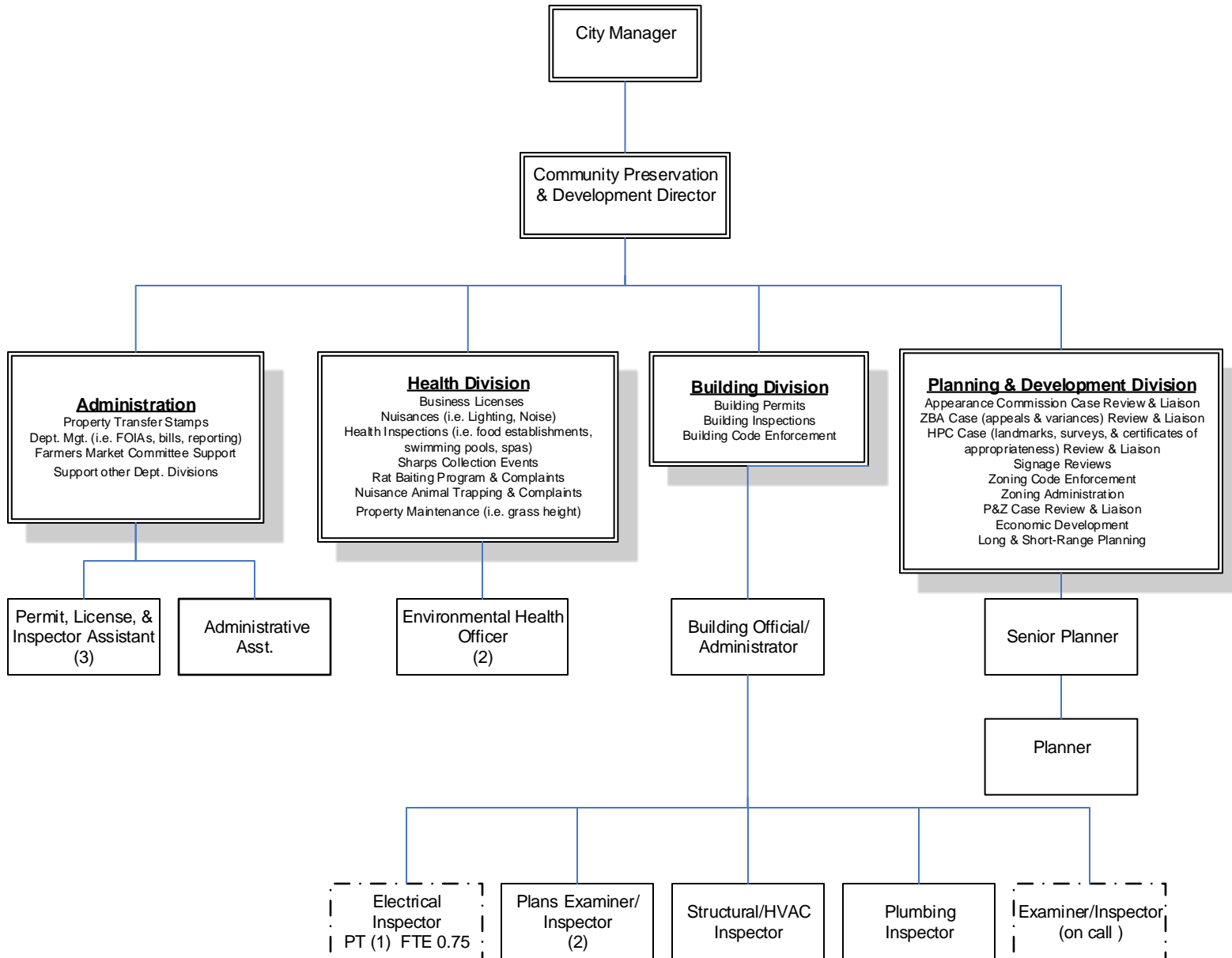
Fiscal Year 2020 Goals

- Examine expanding/clarifying role of economic development - *New interactive webpage with map of available commercial properties; expanded network and interaction with commercial real estate brokers; improved assistance in site selection process*
- Enhance technology - *Citizen Self Service (CSS) module of EnerGov, which allows for online building permit applications, was launched*
- Update City's Comprehensive Plan - *Staff anticipates that the aggressive timeline proposed for completion of the new comprehensive plan in May/June 2020 can be met.*
- Improve external customer service to residents - *Review time for building permit applications decreased from XX to an average of 8.0 calendar days. 17% of permit approvals are now done over the counter, i.e. same day.*

Fiscal Year 2021 Goals

- Complete update of City's Comprehensive Plan and begin implementation
- Continue to improve efficiency and customer service by - Full implementation of CSS and explore options for other technology/digital enhancements

Community Preservation & Development Department



COMMUNITY PRESERVATION AND DEVELOPMENT DEPARTMENT - GENERAL FUND EXPENDITURES

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 1004011 - CP&D ADMINISTRATION | | | | | | |
| 910000 | REGULAR SALARIES | \$ 956,791 | \$ 1,001,882 | \$ 1,062,867 | \$ 1,000,000 | \$ 1,038,049 |
| 915000 | EXTRA HELP | \$ - | \$ 1,854 | \$ 5,400 | \$ 1,500 | \$ 5,000 |
| 915200 | OVERTIME | \$ 9,774 | \$ 7,393 | \$ 11,200 | \$ 5,100 | \$ 6,000 |
| 942400 | MICROFILMING | \$ - | \$ - | \$ 5,800 | \$ - | \$ - |
| 943700 | TRAINING | \$ 5,497 | \$ 6,613 | \$ 11,560 | \$ 9,500 | \$ 11,560 |
| 947400 | MEMBERSHIP DUES | \$ 3,338 | \$ 2,684 | \$ 4,061 | \$ 4,060 | \$ 4,100 |
| 948100 | PEST CONTROL | \$ 15,339 | \$ 4,590 | \$ 6,000 | \$ 5,800 | \$ 2,400 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 114,255 | \$ 91,140 | \$ 167,987 | \$ 158,800 | \$ 165,500 |
| 952000 | MATERIALS | \$ 10,216 | \$ 11,968 | \$ 18,200 | \$ 17,200 | \$ 15,000 |
| 990100 | MACHINERY & EQUIPMENT | \$ - | \$ 5,009 | \$ 10,018 | \$ 10,018 | \$ - |
| Total CP&D Expenditures | | \$ 1,115,210 | \$ 1,133,133 | \$ 1,303,093 | \$ 1,211,978 | \$ 1,247,609 |

CP&D Department - Salary Detail

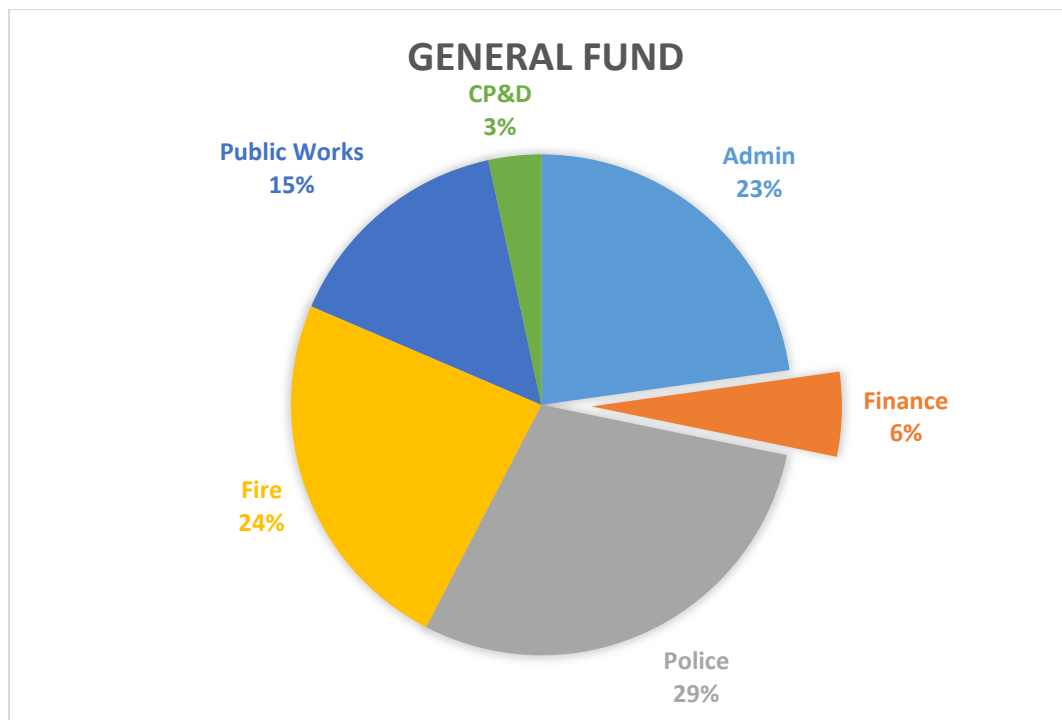
| Job title | Home Department/Code | FY20 | |
|---|------------------------------|----------------------|--------------|
| | | Base Amount (Annual) | Weekly Hours |
| ADMASST - Admin Assistant | 404011 - CP&D Administration | \$ 44,353 | 37.5 |
| BLDGADMA - Building AdministratorA | 404011 - CP&D Administration | \$ 98,286 | 37.5 |
| CPDDIR - CP&D Director | 404011 - CP&D Administration | \$ 134,601 | 37.5 |
| ENVOFF - Environmental Health Officer | 404011 - CP&D Administration | \$ 58,254 | 37.5 |
| ENVOFF - Environmental Health Officer | 404011 - CP&D Administration | \$ 74,175 | 37.5 |
| PERLICA - Permit Inspections Licensing Asst | 404011 - CP&D Administration | \$ 48,000 | 37.5 |
| PERLICA - Permit Inspections Licensing Asst | 404011 - CP&D Administration | \$ 48,960 | 37.5 |
| PERLICA - Permit Inspections Licensing Asst | 404011 - CP&D Administration | \$ 48,960 | 37.5 |
| PLANA - PlannerA | 404011 - CP&D Administration | \$ 61,279 | 37.5 |
| PLANSEX - Plans Examiner/Inspector | 404011 - CP&D Administration | \$ 45,044 | 29 |
| PLANSEX - Plans Examiner/Inspector | 404011 - CP&D Administration | \$ 59,419 | 37.5 |
| PLANSEX - Plans Examiner/Inspector | 404011 - CP&D Administration | \$ 74,175 | 37.5 |
| PLANSEX - Plans Examiner/Inspector | 404011 - CP&D Administration | \$ 58,254 | 37.5 |
| PLANSEX - Plans Examiner/Inspector | 404011 - CP&D Administration | \$ 7,766 | 5 |
| PLANSEX - Plans Examiner/Inspector | 404011 - CP&D Administration | \$ 55,992 | 37.5 |
| SRPLANR - Senior Planner | 404011 - CP&D Administration | \$ 73,525 | 37.5 |
| | | \$ 991,043 | |
| Merit Pool/Union Contracts/Adjustments | | \$ 47,006 | |
| Total CP&D | | \$ 1,038,049 | |



Finance Department

Description

The Finance Department provides a system that preserves and enhances the financial condition of the City; creates, implements and maintains an effective accounting system and financial reports; and collects all funds due to the City. The Finance Department is responsible for records control, accounting, purchasing, and collection of all license fees, water billings and traffic fines. The Finance Department prepares the City's budget document (the working plan for the operation of the City), along with preparation of all financial reporting documents for the City.



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Summary Highlights

- FY20 forecast is (16.7%) under budget, (\$340,864)
 - Wages are under budget (\$66,314) due to vacancies and turnover.
 - Overtime and extra help are under budget (\$5,900) due to use of general contractual help for vehicle sticker season instead of staff overtime.
 - Insurance and insurance claims are under budget (\$169,000) due to few general liability claims and settlements than expected.
 - Red light camera fees are under budget (\$97,000) due to a change in accounting practice to better reflect cash flow.
 - Excluding the change to red light camera fees the forecast is (12.6%) under budget, (\$243,864.)
- FY21 budget is (2.0%) less than the FY20 budget, (\$45,830)
 - Wages are increasing \$35,070 due to a proposed staffing change in the table of organization to accommodate increased technical needs in the department.
 - Overtime and extra help decreased (\$6,000) due to use of general contractual help for vehicle sticker season instead of staff overtime.
 - Insurance costs increased \$17,000 due to preliminary renewal data reflecting 20%-30% across the municipal market.
 - Audit fees decreased (\$14,200) due to Library assuming their own audit responsibility and costs.
 - General Contractual increased \$21,000 due to contracted work for vehicle sticker season and COLA increases in the ADP contract for payroll and HR processing and software support.
 - Red Light fees decreased (\$97,000).
 - Excluding the change to red light camera fees the FY21 budget increased 2.63% over the FY20 budget, \$51,170.

Key Metrics

| Measurable Statistics | 2019 | 2018 | 2017 |
|---------------------------------|-----------|---------|---------|
| Purchase Orders Issued | 518 | 813 | 955 |
| Invoices Paid | 10,567 | 11,621 | 11,600 |
| Payments Processed | 159,476 | 132,965 | 133,725 |
| Utility Bills Issued | 75,349 | 75,180 | 75,869 |
| Bids/RFP's Issued | 60 | 46 | 33 |
| Vehicle Licenses Sold | 28,512 | 27,771 | 27,635 |
| Animal Licenses Sold | 2,804 | 2,913 | 2,904 |
| GFOA Certificate of Achievement | Submitted | Yes | Yes |

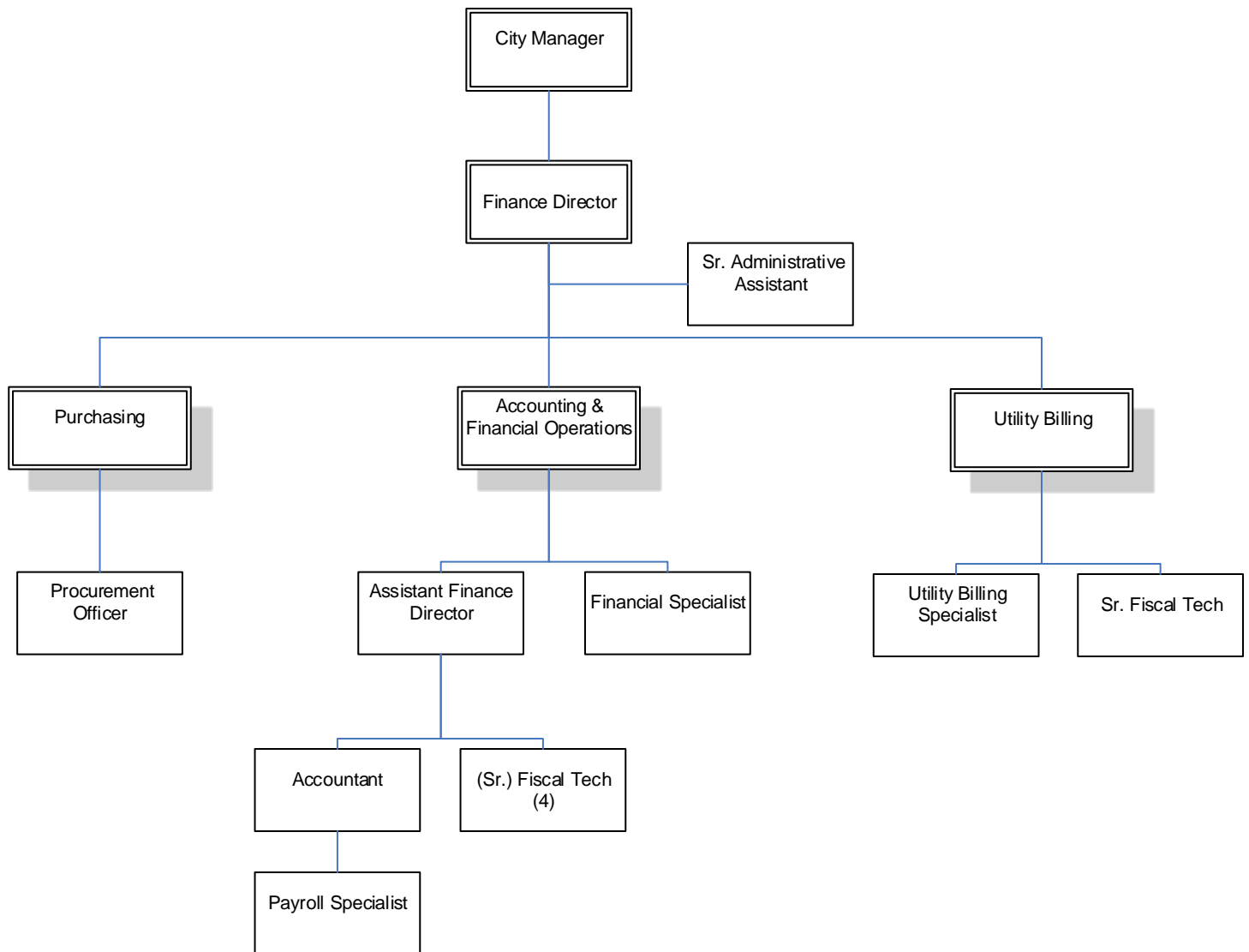
Fiscal Year 2020 Goals

- Enhance the customer experience - *AMI software implemented and online vehicle sticker payment option implemented and fully operational.*
- Accounting and Audit – *Successfully implemented GASB 74/75 and new GATA requirements. Completed RFP and selected new independent auditor.*

Fiscal Year 2021 Goals

- Technology - Continue integrating new automatic meters into billing system and implement additional online bill pay options. Research credit card processing vendors.
- Policy - Explore changing City's fiscal year, revise fund balance and budget revision policies, implement fixed asset and debt policies.
- Accounting and Audit - Onboard new auditor and implement new GASB requirements.

Finance Department



FINANCE DEPARTMENT - GENERAL FUND EXPENDITURES

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|--------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 1001031 - FINANCE ADMINISTRATION | | | | | | |
| 910000 | REGULAR SALARIES | \$ 595,712 | \$ 719,381 | \$ 736,314 | \$ 670,000 | \$ 771,384 |
| 915000 | EXTRA HELP | \$ 4,188 | \$ 3,117 | \$ 6,000 | \$ 1,100 | \$ - |
| 915200 | OVERTIME | \$ 1,080 | \$ 368 | \$ 2,000 | \$ 1,000 | \$ 2,000 |
| 940800 | INSURANCE | \$ 398,788 | \$ 465,198 | \$ 468,000 | \$ 464,000 | \$ 550,000 |
| 940801 | INSURANCE CLAIMS | \$ 387,777 | \$ 212,438 | \$ 265,000 | \$ 100,000 | \$ 200,000 |
| 941600 | AUDIT FEES | \$ 52,337 | \$ 48,466 | \$ 54,000 | \$ 59,000 | \$ 39,800 |
| 941701 | CITATION FEES | \$ 16,063 | \$ 11,528 | \$ 14,000 | \$ 6,950 | \$ 7,300 |
| 941702 | RED LIGHT FEES | \$ 101,231 | \$ 97,359 | \$ 97,000 | \$ - | \$ - |
| 943700 | TRAINING | \$ 4,523 | \$ 7,344 | \$ 7,500 | \$ 7,500 | \$ 9,500 |
| 947200 | POSTAL CHARGES | \$ 37,487 | \$ 40,192 | \$ 40,000 | \$ 40,000 | \$ 42,000 |
| 947400 | MEMBERSHIP DUES | \$ 1,597 | \$ 1,657 | \$ 1,650 | \$ 1,550 | \$ 1,600 |
| 947800 | BANK SERVICE CHARGES | \$ 45,607 | \$ 46,128 | \$ 65,000 | \$ 60,000 | \$ 66,000 |
| 947900 | BANK TRUSTEE FEES | \$ 4,225 | \$ 3,225 | \$ 3,300 | \$ 3,300 | \$ 2,800 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 252,960 | \$ 249,540 | \$ 262,000 | \$ 267,000 | \$ 283,000 |
| 952000 | MATERIALS | \$ 9,844 | \$ 11,496 | \$ 13,000 | \$ 12,500 | \$ 13,250 |
| 953000 | LICENSE SUPPLIES | \$ 5,006 | \$ 4,500 | \$ 5,000 | \$ 5,000 | \$ 5,300 |
| Total Finance Expenditures | | \$ 1,918,425 | \$ 1,921,937 | \$ 2,039,764 | \$ 1,698,900 | \$ 1,993,934 |

Finance Department - Salary Detail

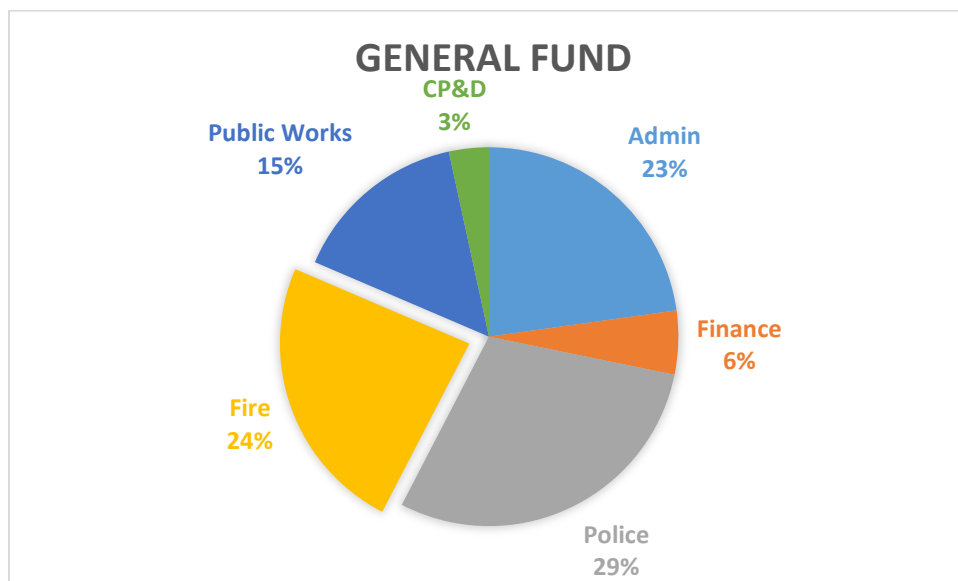
| Job title | Home Department/Code | FY20 | Weekly |
|-------------------------------------|--|--------------------------|--------|
| | | Base Amount (Annual) | Hours |
| ACCT - Accountant | 131031 - Finance Administration | \$ 66,993 | 37.5 |
| ASSTFDIR - Asst Finance Director | 131031 - Finance Administration | \$ 104,653 | 37.5 |
| FINDIR - Finance Director | 131031 - Finance Administration | \$ 137,159 | 37.5 |
| FINSPEC - Financial Specialist | 131031 - Finance Administration | \$ 55,565 | 37.5 |
| FISTEC11 - Fiscal Tech II | 131031 - Finance Administration | \$ 39,794 | 37.5 |
| FISTEC11 - Fiscal Tech II | 131031 - Finance Administration | \$ 42,229 | 37.5 |
| FISTEC11 - Fiscal Tech II | 131031 - Finance Administration | \$ 39,794 | 37.5 |
| PAYTECH - Payroll Specialist | 131031 - Finance Administration | \$ 56,375 | 37.5 |
| PROCOFC - Procurement Officer | 131031 - Finance Administration | \$ 70,400 | 37.5 |
| SRASST - Senior Administrative Asst | 131031 - Finance Administration | \$ 48,985 | 37.5 |
| SRFISTEC - Senior Fiscal Tech | 131031 - Finance Administration | \$ 44,832 | 37.5 |
| | | <u>\$ 706,779.28</u> | |
| | Merit Pool/Union Contracts/Adjustments | \$ 64,605 | |
| | Total Finance | <u><u>\$ 771,384</u></u> | |



Fire Department

Description

The Fire Department is responsible for fire protection, emergency medical services, fire prevention, hazardous materials release response, underwater rescue and recovery, special rescue and emergency services, and also serves as the disaster agency for the City.



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Summary Highlights

- FY20 forecast is 2.6% over FY20 budget, \$217,852
 - Regular wages are over budget \$42,602, which is less than 1% of the total regular wage budget.
 - Overtime is over budget \$100,000 due to coverage required due to retirements and medical leaves.
 - Capital costs are over budget by \$77,244 due to grant expenditures which are covered by grant revenue.
 - Excluding capital and material grant costs the forecast is over budget 1.7%, \$140,608.
- FY21 budget is 2.5% over FY20 budget, \$212,883
 - Wages increased \$312,710 due to required union increases.
 - General Contractual decreased (\$13,905) due to the removal of a one-time cost for a building assessment that was in the FY20 budget.
 - Membership costs decreased (\$7,500) due to withdrawal from Northeastern Illinois Public Safety Training Academy (NIPSTA).
 - Pension contributions increased \$118,652.
 - Capital costs decreased (\$161,174) due to moving capital expenses to the new Building and Improvement Fund.
 - Excluding capital costs the FY21 budget is 4.5% more than the FY20 budget, \$379,026.

Key Metrics

| Measurable Statistics | 2019 | 2018 | 2017 |
|--------------------------------|-------|-------|-------|
| Total Incidents | 5,367 | 5,187 | 4,817 |
| Simultaneous Incidents | 1,913 | 1,957 | 1,543 |
| Avg Call to arrival time (sec) | 267 | 249 | 239 |
| Inspections | 1,460 | 2,075 | 2,500 |
| Plan Reviews | 380 | 588 | 450 |

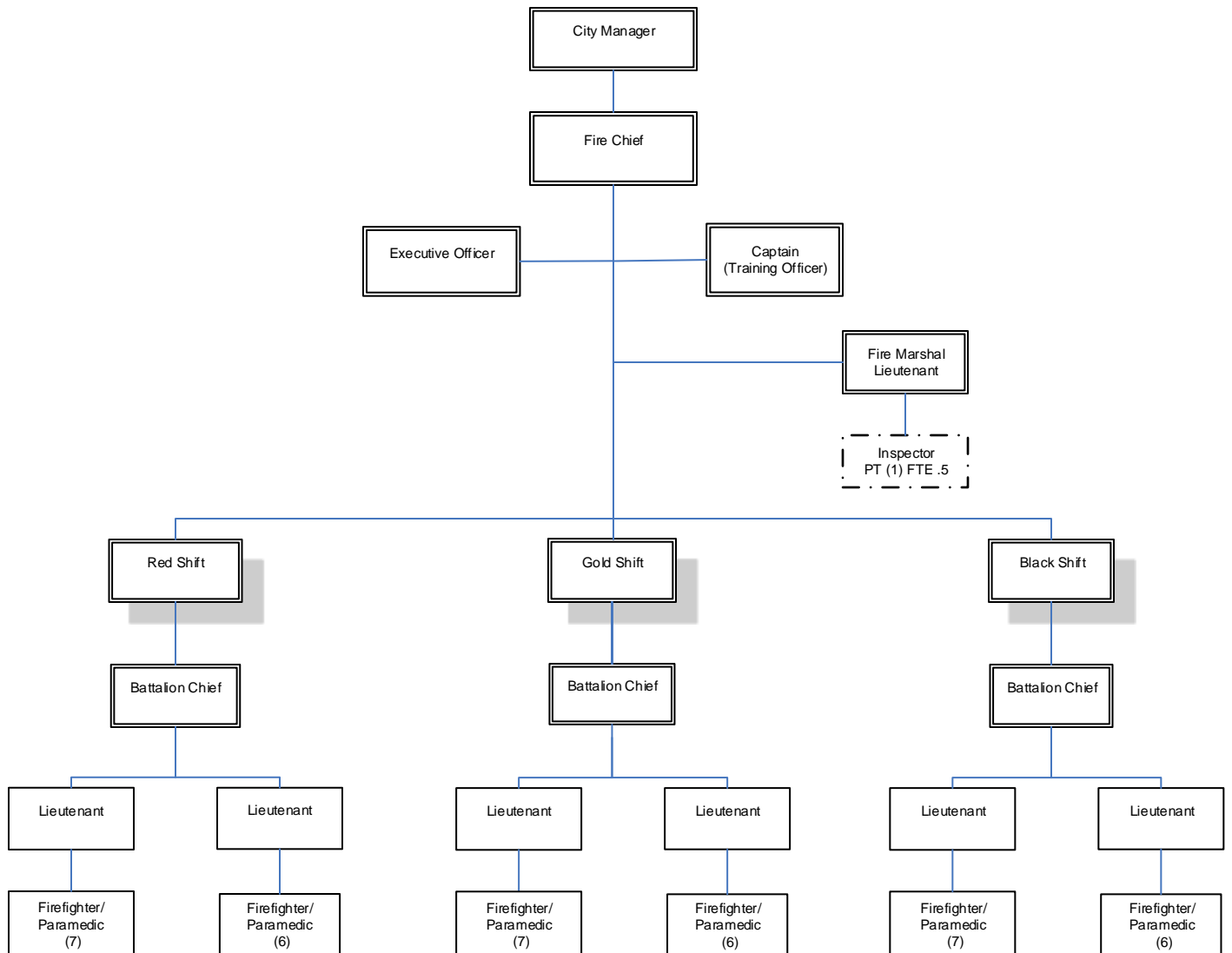
Fiscal Year 2020 Goals

- Reduce response time through new alerting system *Station alerting installation is in progress, and should be completed on or about February 3, 2020.*
- Update emergency operations center (EOC) *EOC communications upgrade completed at the end of calendar year 2019.*
- Complete building needs assessment *Nearing completion on the quotes from different vendors, will be complete by end of FY 21.*

Fiscal Year 2021 Goals

- Replace self-contained breathing apparatus (SCBA) through a capital purchase.
- Complete upgrade of portable radios (third year) through a capital purchase. Approximately half of the overall project was grant funded.
- Improve efficiency and reliability in response to cardiac arrest/CPR calls through a capital purchase. Both first-due Ambulances will be outfitted with automated CPR devices.
- Complete ordering process for F-45 (tower ladder truck) and place the apparatus into service. This vehicle is more efficient and lighter weight, with technological upgrades that will improve overall reach and safety of personnel.
- Lower response times through improved turnout times due to implementation of new station alerting equipment.

Park Ridge Fire Department



FIRE DEPARTMENT - GENERAL FUND EXPENDITURES

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--------------------------------------|--------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 1002021 - FIRE ADMINISTRATION | | | | | | |
| 910000 | REGULAR SALARIES | \$ 239,938 | \$ 251,938 | \$ 275,771 | \$ 275,771 | \$ 377,489 |
| 921011 | PSEBA | \$ 31,458 | \$ 33,595 | \$ 33,000 | \$ 35,006 | \$ 37,400 |
| 922001 | PEHP CONTRIBUTIONS | \$ 62,815 | \$ 73,315 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| 942100 | BUILDING MAINTENANCE | \$ 23,683 | \$ 31,519 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 947400 | MEMBERSHIP DUES | \$ 16,611 | \$ 5,955 | \$ 16,500 | \$ 16,500 | \$ 9,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 24,128 | \$ 20,633 | \$ 428,905 | \$ 428,905 | \$ 415,000 |
| 949100 | PENSION PAYMENTS | \$ 1,971,987 | \$ 2,269,498 | \$ 2,255,679 | \$ 2,255,679 | \$ 2,374,331 |
| 952000 | MATERIALS | \$ 37,095 | \$ 30,488 | \$ 35,000 | \$ 35,000 | \$ 25,000 |
| 955000 | NATURAL GAS | \$ 4,887 | \$ 5,086 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 996300 | BUILDING REPAIRS | \$ 110,687 | \$ 35,255 | \$ 114,500 | \$ 114,500 | \$ - |
| Total Fire Administration | | \$ 2,523,288 | \$ 2,757,281 | \$ 3,259,355 | \$ 3,261,361 | \$ 3,338,220 |
| 1002022 - FIRE PREVENTION | | | | | | |
| 910000 | REGULAR SALARIES | \$ 121,542 | \$ 124,603 | \$ 129,549 | \$ 119,339 | \$ 122,270 |
| 915200 | OVERTIME | \$ 6,716 | \$ 16,054 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 1,204 | \$ 1,535 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 952000 | MATERIALS | \$ 7,737 | \$ 9,878 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Total Fire Prevention | | \$ 137,200 | \$ 152,069 | \$ 159,049 | \$ 148,839 | \$ 151,770 |
| 1002023 - EMERGENCY RESPONSE | | | | | | |
| 910000 | REGULAR SALARIES | \$ 4,259,332 | \$ 4,846,006 | \$ 4,620,701 | \$ 4,673,513 | \$ 4,838,972 |
| 915200 | OVERTIME | \$ 332,240 | \$ 266,590 | \$ 250,000 | \$ 350,000 | \$ 250,000 |
| 926000 | UNIFORMS | \$ 30,207 | \$ 20,789 | \$ 28,000 | \$ 28,000 | \$ 20,000 |
| 926200 | PPE-TURN OUT GEAR | \$ 6,376 | \$ 203 | \$ 16,000 | \$ 16,000 | \$ 10,000 |
| 942300 | SQUAD EMERG EQUIP REPAIR | \$ 490 | \$ 1,472 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 943700 | TRAINING | \$ 42,089 | \$ 31,289 | \$ 47,300 | \$ 47,300 | \$ 35,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 19,236 | \$ 18,203 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 952000 | MATERIALS | \$ 65,165 | \$ 52,085 | \$ 55,000 | \$ 66,674 | \$ 55,000 |
| 959000 | EQUIPMENT MAINTENANCE | \$ 3,664 | \$ 3,847 | \$ 9,000 | \$ 5,000 | \$ 5,000 |
| 990100 | MACHINERY & EQUIPMENT | \$ 31,853 | \$ 108,460 | \$ 46,674 | \$ 112,244 | \$ - |
| Total Emergency Response | | \$ 4,790,653 | \$ 5,348,945 | \$ 5,095,675 | \$ 5,321,731 | \$ 5,236,972 |
| Total Fire Expenditures | | \$ 7,451,141 | \$ 8,258,295 | \$ 8,514,079 | \$ 8,731,931 | \$ 8,726,962 |

Fire Department - Salary Detail

| Job title | Home Department/Code | FY20 | Weekly |
|--|--|----------------------|--------|
| | | Base Amount (Annual) | Hours |
| FIRCH - Fire Chief | 212021 - Fire Administration | \$ 146,259 | 37.5 |
| PSEXEOFF - Public Safety Executive Officer | 212021 - Fire Administration | \$ 116,792 | 37.5 |
| FIRELT - Fire Lt | 212022 - Fire Prevention | \$ 119,339 | 37.5 |
| BATTCHF - Fire Battalion Chief | 212023 - Fire Emergency Response | \$ 126,942 | 51.93 |
| BATTCHF - Fire Battalion Chief | 212023 - Fire Emergency Response | \$ 125,346 | 51.93 |
| BATTCHF - Fire Battalion Chief | 212023 - Fire Emergency Response | \$ 125,338 | 51.93 |
| FF - Firefighter | 212023 - Fire Emergency Response | \$ 94,895 | 51.93 |
| FF - Firefighter | 212023 - Fire Emergency Response | \$ 94,895 | 51.93 |
| FF - Firefighter | 212023 - Fire Emergency Response | \$ 93,955 | 51.93 |
| FF - Firefighter | 212023 - Fire Emergency Response | \$ 93,025 | 51.93 |
| FF - Firefighter | 212023 - Fire Emergency Response | \$ 93,955 | 51.93 |
| FF - Firefighter | 212023 - Fire Emergency Response | \$ 71,682 | 51.93 |
| FF - Firefighter | 212023 - Fire Emergency Response | \$ 93,955 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 99,593 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 100,589 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 98,607 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 99,593 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 98,607 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 100,589 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 100,589 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 98,607 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 100,589 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 99,593 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 100,589 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 99,593 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 98,607 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 98,607 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 98,607 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 100,589 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 98,607 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 100,589 | 51.93 |
| FFPM - Firefighter/Paramedic | 212023 - Fire Emergency Response | \$ 99,593 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 83,858 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 77,531 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 77,531 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 71,682 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 90,701 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 71,682 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 71,682 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 87,212 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 94,329 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 83,858 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 77,531 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 87,212 | 51.93 |
| FFPM X - Firefighter/ParamedicX | 212023 - Fire Emergency Response | \$ 90,701 | 51.93 |
| FIRECPT - Fire Captain | 212023 - Fire Emergency Response | \$ 116,571 | 37.5 |
| FIRELT - Fire Lt | 212023 - Fire Emergency Response | \$ 104,261 | 51.93 |
| FIRELT - Fire Lt | 212023 - Fire Emergency Response | \$ 113,224 | 51.93 |
| FIRELT - Fire Lt | 212023 - Fire Emergency Response | \$ 113,224 | 51.93 |
| FIRELT - Fire Lt | 212023 - Fire Emergency Response | \$ 113,224 | 51.93 |
| FIRELT - Fire Lt | 212023 - Fire Emergency Response | \$ 113,224 | 51.93 |
| FIRELT - Fire Lt | 212023 - Fire Emergency Response | \$ 103,811 | 51.93 |
| | | \$ 5,131,765 | |
| | Merit Pool/Union Contracts/Adjustments | \$ 206,966 | |
| | | \$ 5,338,731 | |

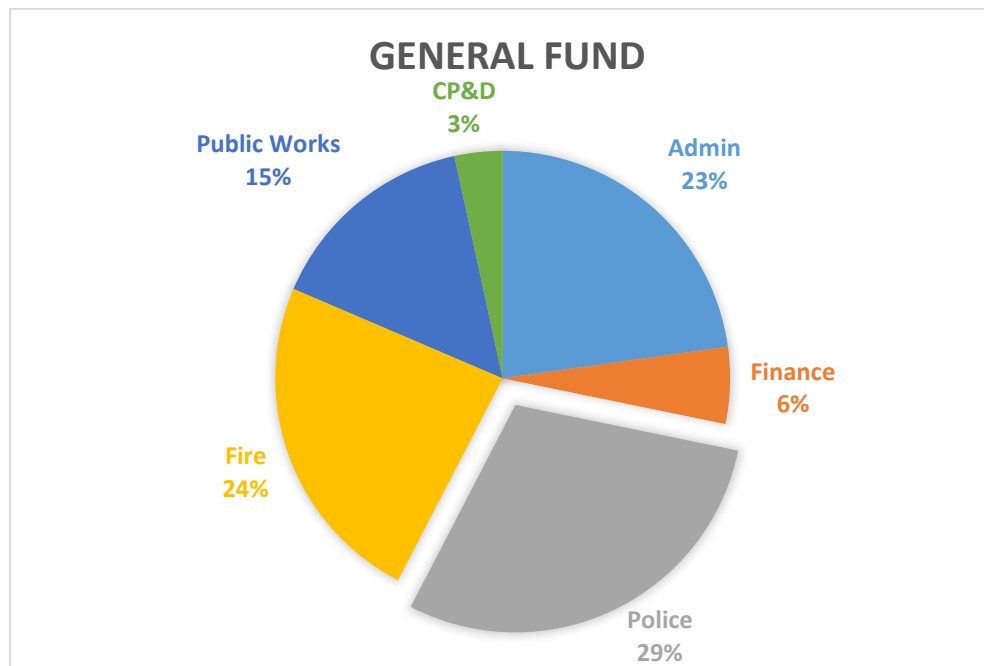
| Salaries by Department | |
|----------------------------------|---------------------|
| 212021 - Fire Administration | \$ 377,489 |
| 212022 - Fire Prevention | \$ 122,270 |
| 212023 - Fire Emergency Response | \$ 4,838,972 |
| Total Fire | \$ 5,338,731 |



Police Department

Description

The Park Ridge Police Department is dedicated to providing excellent police service through positive community partnerships and collaborations with our citizens in order to reduce crime, create a safe environment, build trust, and enhance the quality of life in our community. In pursuit of this mission, the Department endorses the following values: Honor, Integrity, Personal Accountability, and Professionalism. The Police Department provides the operational functions and services related to the protection of persons and property, including police patrol, crime investigation and prevention, community relations, traffic law enforcement, community service officers, parking enforcement and school crossing guards.



Our Mission:

THE CITY OF PARK RIDGE IS COMMITTED TO PROVIDING EXCELLENCE IN CITY SERVICES IN ORDER TO UPHOLD A HIGH QUALITY OF LIFE,
SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

Summary Highlights

- FY20 Forecast is (1.0%) under FY20 budget, (\$101,195).
 - Crossing Guard wages are under budget (\$11,000) due to being unable to find adequate staffing. Community Service Officers backfill Crossing Guard assignments.
 - Overtime is under budget (\$8,000).
 - General Contractual is under budget (\$56,820) due to Cook County Radio and other costs being less than expected.
 - Building Maintenance and Squad Repairs are under budget (\$8,000) and (\$7,000) respectively due to actual costs being less than expected.
- FY21 Budget is 4.5% more than FY20 budget, \$460,066.
 - Wages increased \$219,960 due to standard increases and a proposed change to the table of organization.
 - Overtime costs decreased (\$19,000).
 - Pension contributions increased \$120,200.
 - General Contractual increased \$165,196 mainly due to costs related to West Suburban Consolidated Dispatch Center.
 - Materials decreased (\$26,000). A one-time purchase in FY20 for a Speed Sentry contributed to this decrease.

Key Metrics

| Measurable Statistics* | 2019 | 2018 | 2017 |
|------------------------|--------|--------|--------|
| Index Crime Rate | 816 | 977 | 1206 |
| Traffic Stops | 4777 | 3867 | 4,177 |
| Traffic Citations | 5891 | 4688 | 5,269 |
| Arrests | 351 | 294 | 355 |
| Police Service Events | 43,450 | 41,091 | 42,956 |
| Offense Reports | 3688 | 3707 | 3,754 |
| Crash Reports | 1407 | 1404 | 1,373 |

**The current Uniform Crime Reporting (UCR) program that our agency participates in will transition to a data-rich National Incident-Based Reporting System (NIBRS) by the deadline, January 1, 2021, set forth by the Federal Bureau of Investigations (FBI). NIBRS requires the collection and reporting of much more detailed data elements, in turn allowing for better law enforcement planning, training and management, as well as better transparency and accountability to our community.*

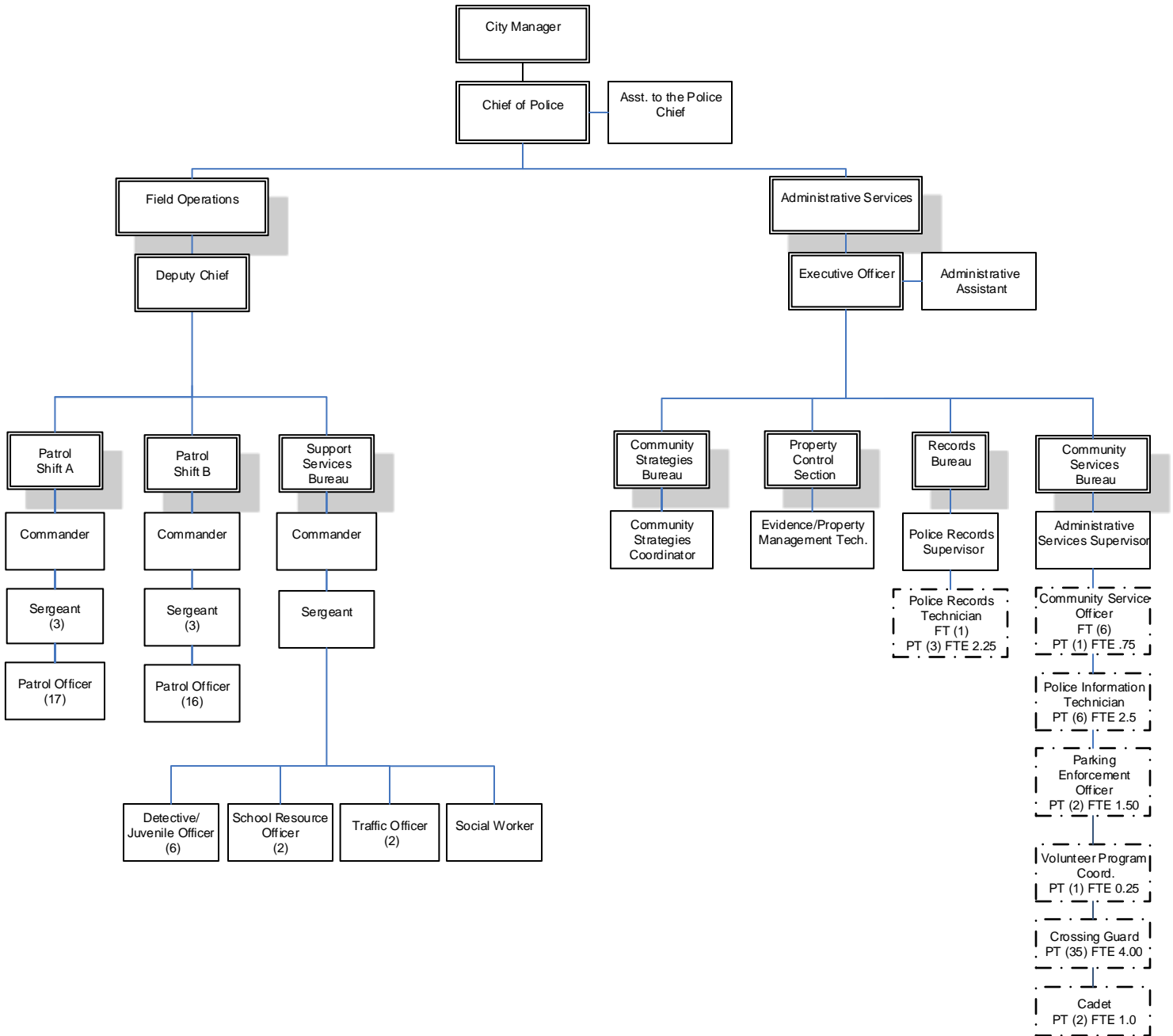
Fiscal Year 2020 Goals

- Police Renovation – *Projects 5 and 6 completed*
- Body Cameras – *Implemented and monitored, fully operational.*

Fiscal Year 2021 Goals

- Project 9 of Master Plan – Sally Port addition
- Mid-year transfer of Sworn Officer in Community Strategies (Crime Prevention) to Support Services Traffic Officer
- Civilianize Community Strategies position

Park Ridge Police Department



POLICE DEPARTMENT - GENERAL FUND EXPENDITURES

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|
| 1002011 - POLICE ADMINISTRATION | | | | | | |
| 910000 | REGULAR SALARIES | \$ 1,010,133 | \$ 1,006,772 | \$ 1,175,153 | \$ 1,175,153 | \$ 1,227,219 |
| 915200 | OVERTIME | \$ 19,493 | \$ 14,802 | \$ 23,000 | \$ 15,000 | \$ 23,000 |
| 921011 | PSEBA | \$ 23,522 | \$ 25,120 | \$ 25,000 | \$ 26,500 | \$ 28,000 |
| 926400 | UNIFORMS- PAYROLL | \$ 300 | \$ - | \$ - | \$ - | \$ - |
| 940100 | TELECOMMUNICATIONS | \$ 16,764 | \$ 19,101 | \$ 20,000 | \$ 20,000 | \$ 22,000 |
| 943700 | TRAINING | \$ 38,295 | \$ 39,496 | \$ 39,500 | \$ 39,500 | \$ 45,000 |
| 947400 | MEMBERSHIP DUES | \$ 17,590 | \$ 18,513 | \$ 21,000 | \$ 21,000 | \$ 23,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 93,878 | \$ 93,151 | \$ 55,000 | \$ 35,000 | \$ 55,500 |
| 949100 | PENSION PAYMENTS | \$ 2,252,706 | \$ 2,424,365 | \$ 2,469,498 | \$ 2,469,498 | \$ 2,589,698 |
| 952000 | MATERIALS | \$ 31,909 | \$ 11,320 | \$ 25,000 | \$ 15,000 | \$ 20,000 |
| Total Police Administration | | \$ 3,504,590 | \$ 3,652,640 | \$ 3,853,151 | \$ 3,816,651 | \$ 4,033,417 |
| 1002012 - SUPPORT SERVICES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 917,223 | \$ 1,070,778 | \$ 1,181,799 | \$ 1,181,799 | \$ 1,261,747 |
| 915200 | OVERTIME | \$ 72,544 | \$ 75,432 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| 926400 | UNIFORMS- PAYROLL | \$ 6,650 | \$ 7,400 | \$ 8,150 | \$ 8,150 | \$ 8,525 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 8,226 | \$ 7,493 | \$ 10,500 | \$ 5,000 | \$ 10,500 |
| 948508 | POLICE CHURCH SUPPORT | \$ - | \$ 1,371 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 952000 | MATERIALS | \$ 973 | \$ 1,957 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Total Support Services | | \$ 1,005,615 | \$ 1,164,431 | \$ 1,279,949 | \$ 1,274,449 | \$ 1,360,272 |
| 1002013 - COMMUNICATIONS | | | | | | |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 27,734 | \$ 17,793 | \$ 337,920 | \$ 317,000 | \$ 502,616 |
| 990100 | MACHINERY & EQUIPMENT | \$ 23,750 | \$ - | \$ - | \$ - | \$ - |
| Total Communications | | \$ 51,484 | \$ 17,793 | \$ 337,920 | \$ 317,000 | \$ 502,616 |
| 1002014 - PATROL | | | | | | |
| 910000 | REGULAR SALARIES | \$ 3,653,421 | \$ 3,877,420 | \$ 4,020,634 | \$ 4,020,634 | \$ 4,123,548 |
| 913000 | CROSSING GUARDS | \$ 116,822 | \$ 113,914 | \$ 126,000 | \$ 115,000 | \$ 123,460 |
| 915200 | OVERTIME | \$ 291,706 | \$ 284,869 | \$ 295,000 | \$ 295,000 | \$ 275,000 |
| 926000 | UNIFORMS | \$ 34,495 | \$ 41,372 | \$ 38,000 | \$ 38,000 | \$ 38,000 |
| 926400 | UNIFORMS- PAYROLL | \$ 22,575 | \$ 21,150 | \$ 27,450 | \$ 25,575 | \$ 28,200 |
| 942100 | BUILDING MAINTENANCE | \$ 5,797 | \$ 7,004 | \$ 20,000 | \$ 12,000 | \$ 20,000 |
| 942300 | SQUAD EMERG EQUIP REPAIR | \$ 8,516 | \$ 11,958 | \$ 22,000 | \$ 15,000 | \$ 10,000 |
| 948200 | STRAY ANIMAL IMPOUND | \$ 264 | \$ 1,711 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 21,156 | \$ 19,124 | \$ 86,344 | \$ 75,944 | \$ 86,344 |
| 952000 | MATERIALS | \$ 40,632 | \$ 56,627 | \$ 80,000 | \$ 80,000 | \$ 59,000 |
| 990100 | MACHINERY & EQUIPMENT | \$ - | \$ 58,500 | \$ - | \$ - | \$ - |
| Total Patrol | | \$ 4,195,384 | \$ 4,493,648 | \$ 4,718,428 | \$ 4,680,153 | \$ 4,766,552 |
| 1002015 - COMMUNITY STRATEGIES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 90,735 | \$ 96,876 | \$ 98,215 | \$ 98,215 | \$ 83,247 |
| 915200 | OVERTIME | \$ 206 | \$ 4,300 | \$ 4,000 | \$ 4,000 | \$ 5,000 |
| 926400 | UNIFORMS- PAYROLL | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 375 |
| 948300 | MILEAGE COMPENSATION | \$ 2,192 | \$ 1,857 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 948807 | NATIONAL NIGHT OUT | \$ - | \$ 5,383 | \$ 6,000 | \$ 6,000 | \$ 7,000 |
| 952000 | MATERIALS | \$ 13,705 | \$ 6,323 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Total Community Strategies | | \$ 107,588 | \$ 115,489 | \$ 116,465 | \$ 116,465 | \$ 103,122 |
| Total Police Expenditures | | \$ 8,864,661 | \$ 9,444,002 | \$ 10,305,913 | \$ 10,204,718 | \$ 10,765,979 |

Police Department - Salary Detail

| | | FY20 | Weekly |
|---|----------------------------------|----------------------|--------|
| Job title | Home Department/Code | Base Amount (Annual) | Hours |
| ADMASST - Admin Assistant | 202011 - Police Administration | \$ 46,144 | 37.5 |
| ADSVSSPV - Administrative Services Supervisor | 202011 - Police Administration | \$ 72,649 | 37.5 |
| ASTPDCHF - Assistant to the Police Chief | 202011 - Police Administration | \$ 59,017 | 37.5 |
| CSO - Community Service Officer | 202011 - Police Administration | \$ 57,745 | 37.5 |
| CSO - Community Service Officer | 202011 - Police Administration | \$ 58,467 | 37.5 |
| CSO - Community Service Officer | 202011 - Police Administration | \$ 44,791 | 37.5 |
| CSO - Community Service Officer | 202011 - Police Administration | \$ 60,987 | 37.5 |
| CSO - Community Service Officer | 202011 - Police Administration | \$ 43,913 | 37.5 |
| CSO - Community Service Officer | 202011 - Police Administration | \$ 43,052 | 37.5 |
| CSO - Community Service Officer | 202011 - Police Administration | \$ 33,297 | 29 |
| EVIDTECH - Evidence/Property Management Tech. | 202011 - Police Administration | \$ 45,687 | 37.5 |
| PCADET - Cadet | 202011 - Police Administration | \$ 13,832 | 19 |
| PCADET - Cadet | 202011 - Police Administration | \$ 13,832 | 19 |
| POLCHIEF - Police Chief | 202011 - Police Administration | \$ 157,098 | 37.5 |
| POLINFO - Police Info Tech | 202011 - Police Administration | \$ 13,301 | 15.75 |
| POLINFO - Police Info Tech | 202011 - Police Administration | \$ 12,285 | 15.75 |
| POLINFO - Police Info Tech | 202011 - Police Administration | \$ 13,038 | 15.75 |
| POLINFO - Police Info Tech | 202011 - Police Administration | \$ 12,047 | 15.75 |
| POLINFO - Police Info Tech | 202011 - Police Administration | \$ 12,047 | 15.75 |
| POLINFO - Police Info Tech | 202011 - Police Administration | \$ 12,047 | 15.75 |
| POLREC - Police Records Tech | 202011 - Police Administration | \$ 30,733 | 29 |
| POLREC - Police Records Tech | 202011 - Police Administration | \$ 31,970 | 29 |
| POLREC - Police Records Tech | 202011 - Police Administration | \$ 31,351 | 29 |
| POLREC - Police Records Tech | 202011 - Police Administration | \$ 39,743 | 37.5 |
| PSEXEOFF - Public Safety Executive Officer | 202011 - Police Administration | \$ 115,286 | 37.5 |
| RECSUPV - Records Supervisor | 202011 - Police Administration | \$ 82,378 | 37.5 |
| VPRCORD - Volunteer Program Coord. | 202011 - Police Administration | \$ 13,244 | 15 |
| PATROFF - Patrol Officer | 202012 - Police Support Services | \$ 95,429 | 40 |
| PATROFF - Patrol Officer | 202012 - Police Support Services | \$ 95,429 | 40 |
| PATROFF - Patrol Officer | 202012 - Police Support Services | \$ 95,429 | 40 |
| PATROFF - Patrol Officer | 202012 - Police Support Services | \$ 93,101 | 40 |
| PATROFF - Patrol Officer | 202012 - Police Support Services | \$ 95,429 | 40 |
| PATROFF - Patrol Officer | 202012 - Police Support Services | \$ 97,815 | 40 |
| PATROFF - Patrol Officer | 202012 - Police Support Services | \$ 97,815 | 40 |
| PATROFF - Patrol Officer | 202012 - Police Support Services | \$ 97,815 | 40 |
| PATROFF - Patrol Officer | 202012 - Police Support Services | \$ 95,429 | 40 |
| POLCOMM - Police Commander | 202012 - Police Support Services | \$ 118,145 | 40 |
| POLSGT - Police Sergeant | 202012 - Police Support Services | \$ 106,162 | 40 |
| SOCWRK - Police Social Worker | 202012 - Police Support Services | \$ 76,495 | 37.5 |
| POLSGT - Police Sergeant | 202014 - Police Patrol | \$ 110,336 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 76,813 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 76,813 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 79,118 | 40 |
| POLSGT - Police Sergeant | 202014 - Police Patrol | \$ 110,336 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 90,831 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |
| POLSGT - Police Sergeant | 202014 - Police Patrol | \$ 104,798 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 76,813 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 93,101 | 40 |
| POLSGT - Police Sergeant | 202014 - Police Patrol | \$ 110,336 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 90,831 | 40 |
| POLCOMM - Police Commander | 202014 - Police Patrol | \$ 115,829 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 95,429 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 93,101 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 93,101 | 40 |
| POLSGT - Police Sergeant | 202014 - Police Patrol | \$ 108,212 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 76,813 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 79,118 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |
| DEPTPOFC - Deputy Police Chief | 202014 - Police Patrol | \$ 127,917 | 37.5 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 86,454 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |

Police Department - Salary Detail

| Job title | Home Department/Code | FY20 | Weekly Hours |
|--|--------------------------------------|----------------------|-----------------|
| | | Base Amount (Annual) | |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 93,101 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 76,813 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 76,813 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 83,936 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 93,101 | 40 |
| POLCOMM - Police Commander | 202014 - Police Patrol | \$ 113,279 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 83,936 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 76,813 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 76,813 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 69,830 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 69,830 | 40 |
| PATROFF - Patrol Officer | 202014 - Police Patrol | \$ 97,815 | 40 |
| POLSGT - Police Sergeant | 202014 - Police Patrol | \$ 110,036 | 40 |
| PATROFF - Patrol Officer | 202015 - Police Community Strategies | \$ 97,815 | 40 |
| SCHCROSS - Crossing Guard | 214913 - Police Crossing Guards | \$ 125,802 | 5 |
| | | \$ 6,456,642 | |
| Merit Pool/Union Contracts/Adjustments | | \$ 362,580 | |
| | | \$ 6,819,221 | |

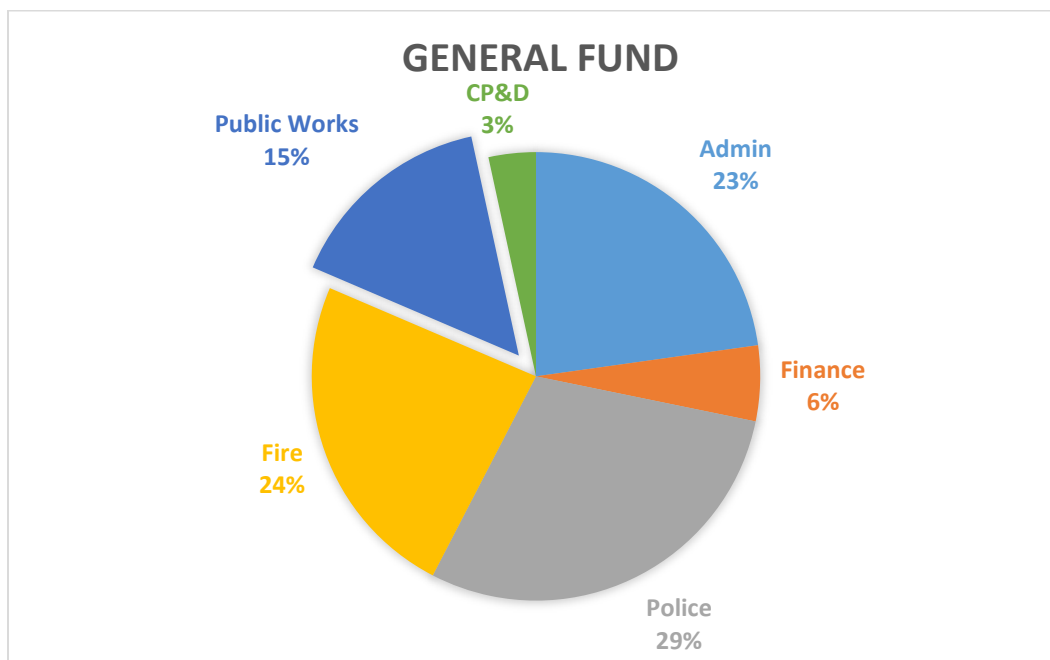
| Salaries by Department | | |
|--------------------------------------|-----------|------------------|
| 202011 - Police Administration | \$ | 1,227,219 |
| 202012 - Police Support Services | \$ | 1,261,747 |
| 202014 - Police Patrol | \$ | 4,123,548 |
| 202015 - Police Community Strategies | \$ | 83,246.92 |
| 214913 - Police Crossing Guards | \$ | 123,460 |
| Total Police | \$ | 6,819,221 |



Public Works Department

Description

The Public Works Department provides services including traffic control, street lighting, snow removal, public ways maintenance, sewer and storm drainage, water supply and distribution, and solid waste collection and disposal. Public Works is responsible for equipment, maintenance, and all engineering services, including the preparation of construction plans and on-site supervision of all public construction projects. Divisions within the Public Works Department are Engineering, Forestry/Grounds Maintenance, Sewer/Water, Streets, Water Supply, and Vehicle Maintenance.



Our Mission:

THE CITY OF PARK RIDGE IS COMMITTED TO PROVIDING EXCELLENCE IN CITY SERVICES IN ORDER TO UPHOLD A HIGH QUALITY OF LIFE,
SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

Summary Highlights

- FY20 forecast is (6.7%) under FY20 budget, (\$475,007).
 - Wages are under budget (\$74,927) due to turnover.
 - Snow Removal Materials is over budget \$35,000 due to salt prices being greater than the budget expectation.
 - Alley Paving (Green Alleys) is under budget (\$320,000) due to timing, the project is expected to be completed in FY21.
 - Building Repairs is under budget (\$68,131) due to the deferral of the Security Lock project to FY21.
- FY21 budget is (21.4%) under FY20 budget, (\$1,516,146)
 - Capital items were moved to the new capital fund. Excluding capital items the increase in the FY21 budget from the FY20 budget is 0.4%, \$25,413.
 - Wages decreased (\$8,477) due to turnover resulting in new union workers being hired at a starting wage much lower than their tenured predecessors.

Key Metrics

| Measurable Statistics | 2019 | 2018 | 2017 |
|---|-----------|-----------|-----------|
| Water Main breaks & service leaks | 86 | 89 | 57 |
| Snow & Ice removal (by man hours) | 2,965 | 2,817 | 1,997 |
| Salt used (by ton) | 2,028 | 2,545 | 1,524 |
| Sewer Flushing (by linear feet) | 199,116 | 122,469 | 111,190 |
| Catch Basin & Inlets cleaning | 2,006 | 2,517 | 2,696 |
| Tree Removal & Plantings | 508 / 652 | 429 / 600 | 393 / 610 |
| Water Meter readings & service calls (by man hours) | 1,997 | 2,022 | 2,083 |
| Water Meter installation | 145 | 254 | 293 |
| Street Sweeping (by curb mile) | 3,439 | 4,375 | 4,225 |
| Alley Grading (by linear feet) | 33,700 | 28,502 | 37,138 |
| Parking Meters (by man hours) | 567 | 588 | 466 |
| JULIE Locates | 9,827 | 7,458 | 5,866 |

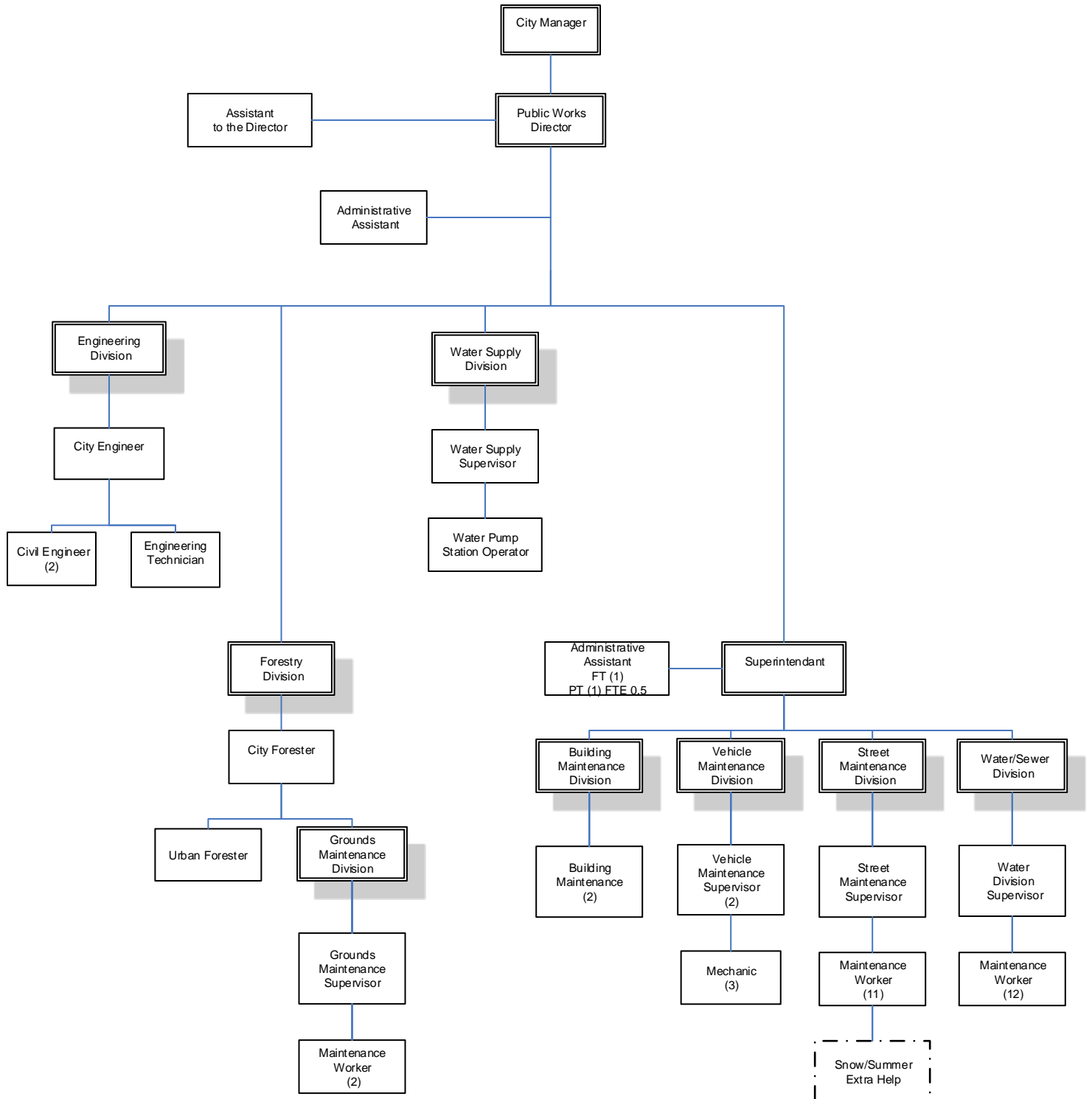
Fiscal Year 2020 Goals

- Service Center initiatives
Status: Parking deck complete, roof to be installed at a future time
- Maintain elevated sewer lining spend
Status: Continuing
- Water main replacement spend
Status: Several projects complete this year and program is caught up
- Green Alley Pilot Program
Status: Alleys have been determined, SSA being developed

Fiscal Year 2021 Goals

- Resurface Uptown Parking Court and partial reconstruct of Summit Ave.
- Placement of water valves at key locations for better control of water grid
- Hoist repair and security locks at the Service Center
- Construction of two “green” alleys

Public Works Department



PUBLIC WORKS DEPARTMENT - GENERAL FUND EXPENDITURES

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 1003011 - PUBLIC WORKS ADMINISTRATION | | | | | | |
| 910000 | REGULAR SALARIES | \$ 317,942 | \$ 352,641 | \$ 373,431 | \$ 315,785 | \$ 327,946 |
| 943700 | TRAINING | \$ 2,396 | \$ 3,165 | \$ 4,000 | \$ 3,500 | \$ 4,000 |
| 947400 | MEMBERSHIP DUES | \$ 2,125 | \$ 1,955 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ - | \$ 25 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 952000 | MATERIALS | \$ 3,107 | \$ 3,000 | \$ 5,000 | \$ 3,000 | \$ 5,000 |
| | Total Public Works Administration | \$ 325,570 | \$ 360,787 | \$ 386,931 | \$ 326,785 | \$ 341,446 |
| 1003012 - ENGINEERING | | | | | | |
| 910000 | REGULAR SALARIES | \$ 316,714 | \$ 338,567 | \$ 337,484 | \$ 317,735 | \$ 326,659 |
| 915200 | OVERTIME | \$ - | \$ 278 | \$ 1,000 | \$ 500 | \$ 1,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 109,065 | \$ 116,194 | \$ 122,500 | \$ 122,500 | \$ 130,000 |
| 952000 | MATERIALS | \$ - | \$ 508 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | Total Engineering | \$ 425,780 | \$ 455,547 | \$ 462,984 | \$ 442,735 | \$ 459,659 |
| 1003021 - TRAFFIC CONTROL | | | | | | |
| 942600 | ELECTRICAL EQUIP MAINT | \$ 92,759 | \$ 134,156 | \$ 140,000 | \$ 140,000 | \$ 143,000 |
| 952000 | MATERIALS | \$ 30,698 | \$ 25,945 | \$ 32,000 | \$ 30,000 | \$ 32,000 |
| | Total Traffic Control | \$ 123,457 | \$ 160,101 | \$ 172,000 | \$ 170,000 | \$ 175,000 |
| 1003022 - STREET LIGHTING | | | | | | |
| 942600 | ELECTRICAL EQUIP MAINT | \$ 77,057 | \$ 42,643 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| 955500 | ELECTRICITY | \$ 200,061 | \$ 206,840 | \$ 206,000 | \$ 208,000 | \$ 210,000 |
| | Total Street Lighting | \$ 277,117 | \$ 249,483 | \$ 276,000 | \$ 278,000 | \$ 280,000 |
| 1003023 - SNOW & STORM CONTROL | | | | | | |
| 915000 | EXTRA HELP | \$ - | \$ 1,494 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 915200 | OVERTIME | \$ 174,707 | \$ 185,312 | \$ 135,000 | \$ 138,000 | \$ 140,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 2,775 | \$ 2,775 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| 958000 | SNOW REMOVAL SUPPLIES | \$ 139,186 | \$ 191,145 | \$ 200,000 | \$ 235,000 | \$ 210,000 |
| | Total Snow & Storm Control | \$ 316,669 | \$ 380,726 | \$ 348,500 | \$ 386,500 | \$ 363,500 |
| 1003024 - STREET MAINTENANCE | | | | | | |
| 910000 | REGULAR SALARIES | \$ 1,187,445 | \$ 1,202,089 | \$ 1,246,875 | \$ 1,246,875 | \$ 1,275,327 |
| 926000 | UNIFORMS | \$ 13,570 | \$ 12,967 | \$ 16,500 | \$ 16,500 | \$ 17,000 |
| 942000 | STRIPING | \$ 41,417 | \$ 43,157 | \$ 48,000 | \$ 42,591 | \$ 48,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 853 | \$ 526 | \$ 30,134 | \$ 28,943 | \$ 1,000 |
| 952000 | MATERIALS | \$ 92,927 | \$ 94,048 | \$ 100,000 | \$ 100,000 | \$ 102,000 |
| | Total Street Maintenance | \$ 1,336,212 | \$ 1,352,786 | \$ 1,441,509 | \$ 1,434,909 | \$ 1,443,327 |
| 1003025 - SIDEWALK MAINTENANCE | | | | | | |
| 952000 | MATERIALS | \$ 2,704 | \$ 614 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 995400 | SIDEWALK REPAIRS | \$ 151,960 | \$ 154,772 | \$ 173,500 | \$ 173,459 | \$ - |
| | Total Sidewalk Maintenance | \$ 154,664 | \$ 155,386 | \$ 176,500 | \$ 176,459 | \$ 3,000 |
| 1003026 - ALLEY MAINTENANCE | | | | | | |
| 995200 | ALLEY RESTORATION | \$ - | \$ 60,344 | \$ 70,000 | \$ 69,993 | \$ - |
| 995201 | ALLEY PAVING | \$ - | \$ - | \$ 400,000 | \$ 80,000 | \$ - |
| | Total Alley Maintenance | \$ - | \$ 60,344 | \$ 470,000 | \$ 149,993 | \$ - |

PUBLIC WORKS DEPARTMENT - GENERAL FUND EXPENDITURES

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|----------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 1003062 - CITY BUILDINGS MAINTENANCE | | | | | | |
| 910000 | REGULAR SALARIES | \$ 142,915 | \$ 153,502 | \$ 156,318 | \$ 157,381 | \$ 152,581 |
| 942100 | BUILDING MAINTENANCE | \$ 89,568 | \$ 211,599 | \$ 212,602 | \$ 210,000 | \$ 228,000 |
| 942101 | BLDG MAINT -CITY HALL | \$ 110,162 | \$ - | \$ - | \$ - | \$ - |
| 942102 | BLDG MAINT -TRAIN DEPOT | \$ 5,557 | \$ - | \$ - | \$ - | \$ - |
| 942103 | BLDG MAINT -DEE RD TRN | \$ 5,979 | \$ 4,575 | \$ 6,000 | \$ - | \$ - |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 100 | \$ - | \$ - | \$ - | \$ - |
| 952000 | MATERIALS | \$ 42,694 | \$ 44,333 | \$ 39,226 | \$ 45,000 | \$ 45,000 |
| 952006 | MATERIALS - UPTOWN STATION | \$ (90) | \$ - | \$ - | \$ - | \$ - |
| 955000 | NATURAL GAS | \$ 21,657 | \$ 26,126 | \$ 22,000 | \$ 22,000 | \$ 25,000 |
| 955500 | ELECTRICITY | \$ 5,603 | \$ 5,997 | \$ 10,500 | \$ 6,000 | \$ 10,000 |
| 996300 | BUILDING REPAIRS | \$ 268,794 | \$ 599,937 | \$ 798,059 | \$ 729,928 | \$ - |
| Total City Buildings Maintenance | | \$ 692,939 | \$ 1,046,070 | \$ 1,244,705 | \$ 1,170,309 | \$ 460,581 |
| 1003071 - FORESTRY | | | | | | |
| 910000 | REGULAR SALARIES | \$ 115,943 | \$ 131,061 | \$ 134,345 | \$ 135,188 | \$ 140,555 |
| 940200 | TREE TRIMMING | \$ 13,290 | \$ 109,661 | \$ 140,000 | \$ 135,000 | \$ 135,000 |
| 940201 | TREE REMOVAL | \$ 274,275 | \$ 249,694 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| 940202 | EMERGENCY T & M | \$ 39,310 | \$ 101,316 | \$ 105,000 | \$ 110,000 | \$ 110,000 |
| 941900 | TREE SPRAYING | \$ 51,568 | \$ 62,089 | \$ 62,500 | \$ 55,227 | \$ 65,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 2,178 | \$ - | \$ 7,000 | \$ 3,300 | \$ 1,750 |
| 952000 | MATERIALS | \$ 4,099 | \$ 1,980 | \$ 4,000 | \$ 3,000 | \$ 3,000 |
| 952004 | MATERIALS-REFORESTATION | \$ 164,526 | \$ 122,893 | \$ 150,000 | \$ 130,000 | \$ 160,000 |
| Total Forestry | | \$ 665,189 | \$ 778,694 | \$ 852,845 | \$ 821,715 | \$ 865,305 |
| 1003072 - GROUNDS MAINTENANCE | | | | | | |
| 910000 | REGULAR SALARIES | \$ 81,808 | \$ 84,215 | \$ 87,066 | \$ 82,495 | \$ 84,558 |
| 940700 | GAS FOR GAS LIGHTS | \$ 8,328 | \$ 8,593 | \$ 10,000 | \$ 9,000 | \$ 10,000 |
| 941300 | GAS LIGHT MAINTENANCE | \$ 9,687 | \$ 3,026 | \$ 13,500 | \$ 13,500 | \$ 12,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 46,273 | \$ 40,557 | \$ 75,437 | \$ 75,437 | \$ 77,000 |
| 952000 | MATERIALS | \$ 39,777 | \$ 27,267 | \$ 35,961 | \$ 35,961 | \$ 37,000 |
| 997201 | LIGHTING IMPROVEMENTS | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ - |
| Total Grounds Maintenance | | \$ 185,873 | \$ 163,658 | \$ 321,964 | \$ 316,393 | \$ 220,558 |
| 1006020 - VEHICLE MAINTENANCE | | | | | | |
| 910000 | REGULAR SALARIES | \$ 414,067 | \$ 464,144 | \$ 416,317 | \$ 421,450 | \$ 435,733 |
| 915200 | OVERTIME | \$ 22,141 | \$ 12,656 | \$ 27,000 | \$ 27,000 | \$ 28,000 |
| 940801 | INSURANCE CLAIMS | \$ 20,870 | \$ 21,107 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 81,944 | \$ 118,937 | \$ 90,000 | \$ 90,000 | \$ 92,000 |
| 952000 | MATERIALS | \$ 143,544 | \$ 145,228 | \$ 142,000 | \$ 142,000 | \$ 145,000 |
| 959100 | AUTO PETROLEUM PRODUCTS | \$ 175,176 | \$ 192,472 | \$ 180,000 | \$ 180,000 | \$ 180,000 |
| 959200 | TIRES | \$ 19,332 | \$ 19,996 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Total Vehicle Maintenance | | \$ 877,074 | \$ 974,540 | \$ 915,317 | \$ 920,450 | \$ 940,733 |
| Total Public Works Expenditures | | \$ 5,380,542 | \$ 6,138,123 | \$ 7,069,255 | \$ 6,594,248 | \$ 5,553,109 |

Public Works Department - Salary Detail

| Job title | Home Department/Code | FY20 | Weekly |
|---|--|----------------------|--------|
| | | Base Amount (Annual) | Hours |
| ADMASST - Admin Assistant | 303011 - Public Works Administration | \$ 22,734 | 20 |
| ADMASST - Admin Assistant | 303011 - Public Works Administration | \$ 41,794 | 37.5 |
| ADMASST - Admin Assistant | 303011 - Public Works Administration | \$ 41,794 | 37.5 |
| ASTTPWDR - Assistant to PW Director | 303011 - Public Works Administration | \$ 55,000 | 37.5 |
| PWDIR - Public Works Director | 303011 - Public Works Administration | \$ 154,463 | 37.5 |
| CITYENG - City Engineer | 303012 - Public Works Engineering | \$ 119,944 | 37.5 |
| CIVENG - Civil Engineer | 303012 - Public Works Engineering | \$ 74,613 | 37.5 |
| CIVENG - Civil Engineer | 303012 - Public Works Engineering | \$ 67,875 | 37.5 |
| ENGTEC - Engineering Tech | 303012 - Public Works Engineering | \$ 55,303 | 37.5 |
| MWI - Maintenance Worker I | 303024 - Streets | \$ 54,060 | 37.5 |
| MWII - Maintenance Worker II | 303024 - Streets | \$ 73,494 | 37.5 |
| PWSUPT - Public Works Superintendent | 303024 - Streets | \$ 111,060 | 37.5 |
| PWSUPV - Public Works Supervisor | 303024 - Streets | \$ 91,039 | 37.5 |
| MWI - Maintenance Worker I | 303054 - Water Main Services | \$ 56,763 | 37.5 |
| MWI - Maintenance Worker I | 303054 - Water Main Services | \$ 51,488 | 37.5 |
| MWI - Maintenance Worker I | 303054 - Water Main Services | \$ 59,603 | 37.5 |
| MWI - Maintenance Worker I | 303054 - Water Main Services | \$ 54,060 | 37.5 |
| MWI - Maintenance Worker I | 303054 - Water Main Services | \$ 51,488 | 37.5 |
| MWII - Maintenance Worker II | 303054 - Water Main Services | \$ 65,710 | 37.5 |
| MWII - Maintenance Worker II | 303054 - Water Main Services | \$ 68,996 | 37.5 |
| MWII - Maintenance Worker II | 303054 - Water Main Services | \$ 73,894 | 37.5 |
| MWII - Maintenance Worker II | 303054 - Water Main Services | \$ 73,964 | 37.5 |
| MWII - Maintenance Worker II | 303054 - Water Main Services | \$ 73,894 | 37.5 |
| MWII - Maintenance Worker II | 303054 - Water Main Services | \$ 73,694 | 37.5 |
| MWII - Maintenance Worker II | 303054 - Water Main Services | \$ 73,894 | 37.5 |
| MWII - Maintenance Worker II | 303054 - Water Main Services | \$ 73,894 | 37.5 |
| MWIII - Maintenance Worker III | 303054 - Water Main Services | \$ 79,164 | 37.5 |
| MWIII - Maintenance Worker III | 303054 - Water Main Services | \$ 83,260 | 37.5 |
| MWIII - Maintenance Worker III | 303054 - Water Main Services | \$ 83,260 | 37.5 |
| MWIII - Maintenance Worker III | 303054 - Water Main Services | \$ 83,260 | 37.5 |
| MWIII - Maintenance Worker III | 303054 - Water Main Services | \$ 83,060 | 37.5 |
| MWIII - Maintenance Worker III | 303054 - Water Main Services | \$ 83,260 | 37.5 |
| MWIII - Maintenance Worker III | 303054 - Water Main Services | \$ 83,260 | 37.5 |
| MWIII - Maintenance Worker III | 303054 - Water Main Services | \$ 83,060 | 37.5 |
| PWSUPV - Public Works Supervisor | 303054 - Water Main Services | \$ 85,739 | 37.5 |
| BLDMNTP - Building Maintenance Person | 303062 - Public Works Building Maintenance | \$ 76,064 | 37.5 |
| BLDMNTP - Building Maintenance Person | 303062 - Public Works Building Maintenance | \$ 62,579 | 37.5 |
| CTYFOR - City Forester | 303071 - Public Works Forestry | \$ 79,676 | 37.5 |
| URBFOR - Urban Forester | 303071 - Public Works Forestry | \$ 55,512 | 37.5 |
| PWSUPV - Public Works Supervisor | 303072 - Public Works Grounds Maintenance | \$ 82,495 | 37.5 |
| MECHI - Mechanic I | 316020 - Public Works Vehicle Maintenance | \$ 70,672 | 37.5 |
| MECHII - Mechanic II | 316020 - Public Works Vehicle Maintenance | \$ 87,854 | 37.5 |
| MECHII - Mechanic II | 316020 - Public Works Vehicle Maintenance | \$ 86,954 | 37.5 |
| PWSUPFM - Public Works Supervisor - Foreman | 316020 - Public Works Vehicle Maintenance | \$ 82,695 | 37.5 |
| PWSUPV - Public Works Supervisor | 316020 - Public Works Vehicle Maintenance | \$ 93,275 | 37.5 |

\$ 3,339,613

Merit Pool/Union Contracts/Adjustments

\$ 137,985

\$ 3,477,598

Salaries Allocated to Other Funds

| | |
|--|---------------------|
| Municipal Waste | \$ (50,062) |
| Parking | \$ (66,749) |
| Water | \$ (417,181) |
| Sewer | \$ (200,247) |
| Public Works Total - General Fund | \$ 2,743,359 |

Salaries by Department

| | |
|--|---------------------|
| 303011 - Public Works Administration | \$ 327,946 |
| 303012 - Public Works Engineering | \$ 326,659 |
| 303024 - Streets | \$ 1,275,327 |
| 303062 - Public Works Building Maintenance | \$ 152,581 |
| 303071 - Public Works Forestry | \$ 140,555 |
| 303072 - Public Works Grounds Maintenance | \$ 84,558 |
| 316020 - Public Works Vehicle Maintenance | \$ 435,733 |
| Public Works Total - General Fund | \$ 2,743,359 |



Special Revenue Funds

Description

Special Revenue Funds account for resources that have legal restrictions on their use. Special Revenue Funds account for general operations and use the modified accrual basis of accounting.

- Library Fund*
- Dempster TIF Fund
- Motor Fuel Tax Fund
- Uptown TIF Fund
- Illinois Municipal Retirement Fund (IMRF)
- Federal Insurance Contributions Act (FICA) Fund
- Municipal Waste Fund
- Asset Forfeiture Fund
- Foreign Fire Insurance Fund

*The Library Fund is a *Component Unit* of the City. A *Component Unit* is a legally separate organization for which the elected officials of the primary government are financially accountable.

Our Mission:

THE CITY OF PARK RIDGE IS COMMITTED TO PROVIDING EXCELLENCE IN CITY SERVICES IN ORDER TO UPHOLD A HIGH QUALITY OF LIFE,
SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.



Library Mission

The mission of the Park Ridge Public Library is to provide the community with access to information, recreation and enlightenment by providing and promoting materials, programs and services.

Library Vision

The vision of the Park Ridge Public Library is to be a community resource that dynamically provides relevant materials and stimulating programs, accomplished through a friendly and professional staff in an enhanced building with reliable and accessible technology.

Library Strategic Plan 2015-2019

- The Library works to provide a positive experience in every interaction with the community
- The Library strives to reach out to members of our community so that they are well informed of the wide variety of Library services, programs, and materials
- As a vital community institution dedicated to being an active part of a vibrant community life, the Library seeks ways to partner with organizations and businesses that share that goal
- The Library continues to adopt technology that fits within the Library's mission by anticipating trends and changes, providing ever evolving services and assisting community members in learning new technologies
- The Library shall effectively use the funds from the referendum to enhance Library resources, facility, and programs to increase the relevancy and use of the Library
- The Library will secure its future by remaining relevant, ensuring adequate funding and enhancing public awareness

The Library is currently in the process of updating its Strategic Plan.

Park Ridge is a Library Town: FY2019 Library Use

- | | |
|-----------------------------------|--|
| • 800,650 items borrowed | • 214,570 virtual visits to www.parkridgelibrary.org |
| • 280,000+ visits* | • 24,331 computer sessions |
| • 154,423 electronic content uses | • 14,145 outreach connections |
| • 30,000+ Wi-Fi sessions* | • 74,256 reference questions |
| *Estimated during renovation | • 14,078 program attendees |

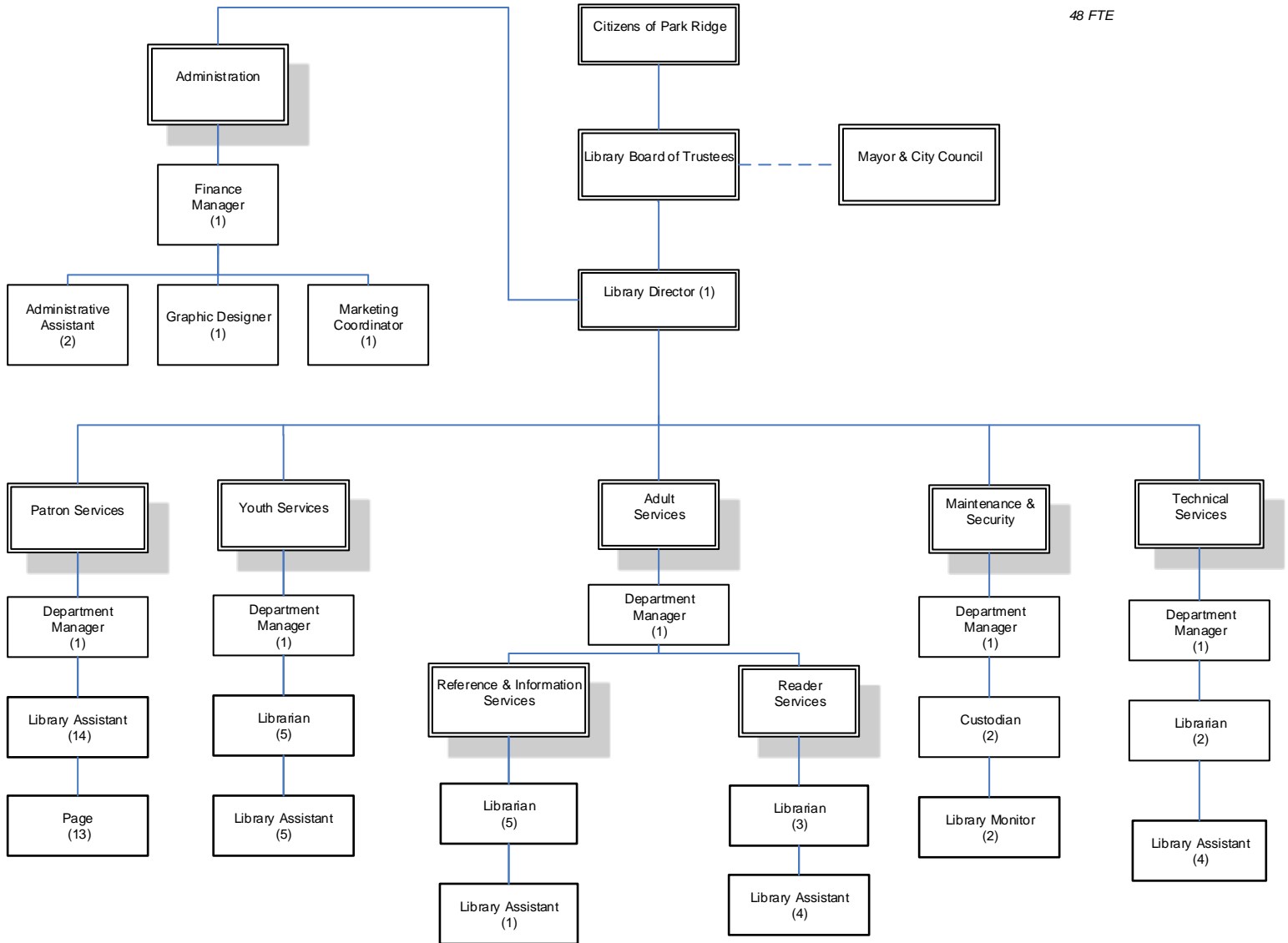
Last year, the Library provided Park Ridge an estimated \$11 million of value. A household that borrows 9 books and movies a month rather than purchasing them saves about \$150; that's over \$1,800 a year.

Visit www.parkridgelibrary.org/about/library-value-calculator for more information.

FY2021 Operating Budget Goals:

- Anticipate strategic plan applications upon completion in summer 2020.
- Enact salary changes based on FY20 staff audit including market pay study, changes to minimum wage and relief of minimum wage compression as appropriate exclusive of annual merit increases.
- Address needs identified in post-renovation assessment including furniture, furnishings, equipment, signage and storage. Gift and grant funds will support these enhancements.

Park Ridge Public Library



LIBRARY FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|-------------------------------|-------------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 201 - LIBRARY REVENUES | | | | | | |
| 811000 | PROPERTY TAX - CURRENT | \$ 4,698,408 | \$ 5,995,750 | \$ 2,565,743 | \$ 2,522,125 | \$ 4,127,470 |
| 812000 | PROPERTY TAX - PRIOR | \$ (75,351) | \$ 24,053 | \$ 45,000 | \$ 14,350 | \$ - |
| 831500 | PERSONAL PROPERTY REPLACE TAX | \$ 60,480 | \$ 67,160 | \$ 55,000 | \$ 33,226 | \$ 38,343 |
| 833000 | STATE GRANTS | \$ 29,101 | \$ 46,850 | \$ 46,850 | \$ 46,850 | \$ 46,850 |
| 854000 | LIBRARY OTHER | \$ 91,758 | \$ 45,251 | \$ 35,000 | \$ 41,380 | \$ 45,000 |
| 854001 | LIBRARY MAKERSPACE REV | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,500 |
| 872000 | INTEREST ON INVESTMENTS | \$ 3,395 | \$ 12,322 | \$ 15,000 | \$ 15,000 | \$ 10,000 |
| 875500 | CONTRIBUTIONS | \$ - | \$ - | \$ 28,606 | \$ 28,606 | \$ 11,350 |
| 877000 | MISCELLANEOUS | \$ 38,594 | \$ 66,623 | \$ 40,000 | \$ 65,000 | \$ 40,000 |
| 877007 | PROMOTIONAL ITEMS | \$ 478 | \$ 378 | \$ 1,000 | \$ - | \$ 1,500 |
| 877500 | COLLECTION AGENCY | \$ (1,608) | \$ (1,313) | \$ 1,500 | \$ - | \$ 1,500 |
| Total Library Revenues | | \$ 4,845,255 | \$ 6,257,072 | \$ 2,834,699 | \$ 2,767,537 | \$ 4,323,513 |

2015011 - LIBRARY ADMINISTRATION EXPENDITURES

| | | | | | | |
|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 910000 | REGULAR SALARIES | \$ 267,744 | \$ 327,537 | \$ 385,000 | \$ 331,997 | \$ 345,150 |
| 910010 | SAL/LIBRARIANS | \$ 45,540 | \$ 5,748 | \$ - | \$ - | \$ - |
| 921000 | EMP BNFTS-PPO | \$ 246,071 | \$ 256,426 | \$ 267,250 | \$ 257,140 | \$ 209,759 |
| 921001 | EMP BNFTS-HMO | \$ 110,603 | \$ 115,350 | \$ 109,935 | \$ 106,435 | \$ 95,367 |
| 921002 | EMP BNFTS-LIFE | \$ 2,346 | \$ 2,650 | \$ 2,819 | \$ 2,819 | \$ 2,970 |
| 921003 | WORKERS COMPENSATION | \$ 684 | \$ - | \$ - | \$ - | \$ - |
| 921004 | UNEMPLOYMENT | \$ - | \$ - | \$ - | \$ 9,000 | \$ 7,000 |
| 921005 | EMP BNFTS-DENTAL | \$ 24,026 | \$ 23,914 | \$ 23,390 | \$ 23,390 | \$ 21,535 |
| 921009 | EMP BNFTS-PROGRAMMING | \$ - | \$ 1,849 | \$ 1,626 | \$ 1,626 | \$ 1,485 |
| 921099 | WORKERS COMP | \$ 315 | \$ - | \$ - | \$ - | \$ - |
| 931700 | LIB DATA PROC SV | \$ 156,887 | \$ 167,520 | \$ 165,000 | \$ 165,000 | \$ 165,000 |
| 932400 | LIB MEMBER DUES | \$ 4,025 | \$ 3,792 | \$ 5,000 | \$ 4,173 | \$ 6,000 |
| 933100 | LIB RECRUIT & TESTING | \$ 2,011 | \$ 1,964 | \$ 2,500 | \$ 1,494 | \$ 2,500 |
| 933800 | CONFERENCES & TRAINING | \$ 10,251 | \$ 16,327 | \$ 30,000 | \$ 28,500 | \$ 25,000 |
| 935100 | EQPT RNTL-MAINTENANCE | \$ 6,687 | \$ 7,921 | \$ 22,500 | \$ 8,330 | \$ 22,500 |
| 935102 | EQPT RNTL-POSTAGE MACHINE | \$ 1,777 | \$ 1,765 | \$ 2,000 | \$ 1,999 | \$ 2,000 |
| 935900 | LIB CONSULT SERV | \$ 17,034 | \$ - | \$ 37,000 | \$ 12,500 | \$ 25,000 |
| 936000 | PUBLIC RELATIONS | \$ 9,459 | \$ 6,231 | \$ 18,600 | \$ 18,000 | \$ 30,500 |
| 936001 | PUBLIC RELATIONS NEWSLETTER | \$ 14,637 | \$ 9,070 | \$ 15,000 | \$ 12,999 | \$ 16,000 |
| 937800 | LIB BNK SERV CHG | \$ 816 | \$ 1,175 | \$ 4,000 | \$ 3,076 | \$ 3,500 |
| 937900 | LIB INSURANCE | \$ 6,325 | \$ 6,329 | \$ 7,000 | \$ 7,000 | \$ 7,500 |
| 938501 | GNL CNTRL SVC/TELEPHONE | \$ 10,461 | \$ 12,178 | \$ 12,000 | \$ 9,882 | \$ 12,500 |
| 938502 | GNL CNTRL SVC/POSTAGE | \$ 15,005 | \$ 6,380 | \$ 17,000 | \$ 12,600 | \$ 14,500 |
| 938503 | GNL CNTRL SVC-INTERNET | \$ 9,987 | \$ 10,335 | \$ 12,000 | \$ 8,467 | \$ 12,500 |
| 938504 | GNL CNTRL SVC/PRINTING | \$ 6,023 | \$ 5,398 | \$ 9,000 | \$ 8,991 | \$ 11,500 |
| 941600 | AUDIT FEES | \$ - | \$ - | \$ - | \$ - | \$ 8,200 |
| 942500 | GENERAL COUNSEL | \$ 38,184 | \$ 6,156 | \$ 30,000 | \$ 18,271 | \$ 25,000 |
| 951001 | OFF SPLS--PHOTOCOPY | \$ 4,687 | \$ 4,706 | \$ 7,000 | \$ 3,601 | \$ 7,500 |
| 951002 | OFF SPLS--OTHER SUPPLIES | \$ 4,719 | \$ 2,743 | \$ 8,000 | \$ 5,845 | \$ 8,500 |
| 951003 | OFF SPLS FURNISHINGS | \$ 527 | \$ 2,181 | \$ 49,683 | \$ 49,000 | \$ 127,000 |
| 951100 | LIBRARY SUPPLIES | \$ 220 | \$ 1,109 | \$ 2,000 | \$ 1,979 | \$ 2,500 |
| 951103 | STAFF APPRECIATION | \$ - | \$ - | \$ - | \$ - | \$ 1,650 |
| 952000 | MATERIALS | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| 990800 | COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |
| Total Library Administration Expenditures | | \$ 1,017,049 | \$ 1,006,753 | \$ 1,245,303 | \$ 1,114,114 | \$ 1,320,116 |

2015012 - LIBRARY MAINTENANCE EXPENDITURES

| | | | | | | |
|---|--------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| 910000 | REGULAR SALARIES | \$ 123,596 | \$ 135,123 | \$ 185,000 | \$ 127,437 | \$ 176,883 |
| 932103 | BLDG MNT CNTR-GENL MAINT | \$ 46,024 | \$ 102,923 | \$ 77,600 | \$ 50,860 | \$ 101,000 |
| 932104 | BLDG MNT CNTR-ELEV MAINT | \$ 2,196 | \$ 4,872 | \$ 6,400 | \$ 2,266 | \$ 6,500 |
| 932105 | BLDG MNT CNTR-HVAC EQUIP | \$ 14,320 | \$ 14,711 | \$ 30,000 | \$ 12,500 | \$ 30,500 |
| 952100 | BUILDING SUPPLIES | \$ 9,565 | \$ 12,228 | \$ 21,000 | \$ 11,059 | \$ 19,500 |
| 955000 | NATURAL GAS | \$ 6,042 | \$ 12,911 | \$ 10,000 | \$ 10,000 | \$ 15,000 |
| 990100 | MACHINERY & EQUIPMENT | \$ - | \$ - | \$ 46,850 | \$ 46,850 | \$ 15,000 |
| 990400 | MOTOR EQUIPMENT | \$ 2,000 | \$ - | \$ - | \$ - | \$ - |
| 996300 | BUILDING REPAIRS | \$ 312,554 | \$ 2,219,149 | \$ 386,270 | \$ 386,270 | \$ 1,170,000 |
| Total Library Maintenance Expenditures | | \$ 516,297 | \$ 2,501,916 | \$ 763,120 | \$ 647,242 | \$ 1,534,383 |

LIBRARY FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|---------------------------------|-------------------|-------------------|------------------------|-------------------|-------------------------|
| 2015013 - LIBRARY TECHNICAL SERVICES EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 250,016 | \$ 217,322 | \$ 295,000 | \$ 278,536 | \$ 293,025 |
| 910010 | SAL/LIBRARIANS | \$ 8,800 | \$ - | \$ - | \$ - | \$ - |
| 931702 | DATA PROCESSING/OCLC | \$ 9,768 | \$ 11,248 | \$ 15,000 | \$ 15,000 | \$ 15,500 |
| 935100 | EQPT RNTL-MAINTENANCE | \$ 2,735 | \$ 2,735 | \$ - | \$ - | \$ - |
| 949300 | TRANSFER OUT | \$ - | \$ - | \$ 75,000 | \$ - | \$ - |
| 951100 | LIBRARY SUPPLIES | \$ 71,571 | \$ 14,225 | \$ 24,000 | \$ 8,659 | \$ 19,500 |
| 990100 | MACHINERY & EQUIPMENT | \$ 100,000 | \$ 100,000 | \$ - | \$ 75,000 | \$ - |
| Total Library Technical Services Expenditures | | \$ 442,890 | \$ 345,530 | \$ 409,000 | \$ 377,195 | \$ 328,025 |
| 2015014 - LIBRARY ADULT REFERENCE EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 393,430 | \$ 358,928 | \$ - | \$ - | \$ - |
| 951100 | LIBRARY SUPPLIES | \$ 669 | \$ 155 | \$ 1,000 | \$ 225 | \$ - |
| 954001 | LIB RSRCS--ADULT BOOKS | \$ 68,207 | \$ 65,375 | \$ 78,000 | \$ 67,780 | \$ - |
| 954003 | LIB RSRCS--PERIODICALS | \$ 17,575 | \$ 16,582 | \$ 18,000 | \$ 18,000 | \$ - |
| 954006 | LIB RSRCS--MICROFILM | \$ 980 | \$ 1,254 | \$ 1,600 | \$ 848 | \$ - |
| 954010 | LIB RSRCS-CD ROM | \$ 131,244 | \$ 108,765 | \$ 135,000 | \$ 135,000 | \$ - |
| Total Library Adult Reference Expenditures | | \$ 612,105 | \$ 551,059 | \$ 233,600 | \$ 221,853 | \$ - |
| 2015015 - LIBRARY YOUTH SERVICES EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 455,478 | \$ 466,877 | \$ 535,000 | \$ 505,151 | \$ 549,054 |
| 938506 | GNL CNTRL SVC/PROGRAM | \$ 10,236 | \$ 9,136 | \$ 19,600 | \$ 16,898 | \$ 31,500 |
| 951100 | LIBRARY SUPPLIES | \$ 4,186 | \$ 4,487 | \$ 4,500 | \$ 6,035 | \$ 5,500 |
| 954002 | LIB RSRCS-CHILDREN BOOKS FIC | \$ 98,181 | \$ 79,909 | \$ 120,250 | \$ 86,903 | \$ 75,000 |
| 954003 | LIB RSRCS--PERIODICALS | \$ 1,358 | \$ 1,287 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 954004 | LIB RSRCS-RECORDINGS AUDIOBOOKS | \$ 15,072 | \$ 13,672 | \$ 23,500 | \$ 15,086 | \$ 19,000 |
| 954005 | LIB RSRCS-AV DVD/BLURAY | \$ 18,735 | \$ 14,808 | \$ 23,500 | \$ 17,301 | \$ 24,000 |
| 954008 | LIB RSRCS-MISCELANEOUS | \$ 1,150 | \$ 1,010 | \$ 3,000 | \$ 2,451 | \$ 3,000 |
| 954010 | LIB RSRCS-VIDEOGAMES | \$ 3,777 | \$ 3,304 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 954012 | LIB RSRCS-EBOOKS | \$ - | \$ - | \$ - | \$ - | \$ 10,500 |
| 954015 | LIB RSRCS-RECORDINGS MUSIC | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| 954019 | LIB RSRCS-CHILDREN BOOKS NF | \$ - | \$ - | \$ - | \$ - | \$ 36,500 |
| Total Library Youth Services Expenditures | | \$ 608,172 | \$ 594,490 | \$ 736,850 | \$ 657,325 | \$ 766,554 |
| 2015016 - LIBRARY PATRON SERVICES EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 332,759 | \$ 348,421 | \$ 460,000 | \$ 346,172 | \$ 465,530 |
| 931701 | DATA PROCESSING/CLSI | \$ 77,234 | \$ 77,405 | \$ 73,000 | \$ 73,000 | \$ 74,500 |
| 951100 | LIBRARY SUPPLIES | \$ 6,737 | \$ 4,881 | \$ 4,500 | \$ 2,734 | \$ 4,500 |
| Total Library Patron Services Expenditures | | \$ 416,731 | \$ 430,707 | \$ 537,500 | \$ 421,906 | \$ 544,530 |
| 2015017 - LIBRARY ADULT SERVICES EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 274,739 | \$ 269,549 | \$ 540,000 | \$ 478,885 | \$ 576,897 |
| 938506 | GNL CNTRL SVC/PROGRAM | \$ 12,229 | \$ 7,434 | \$ 18,350 | \$ 11,135 | \$ 30,000 |
| 938507 | GNL CNTRL SVC/YA PROGRAMS | \$ 3,176 | \$ 2,790 | \$ - | \$ - | \$ - |
| 951100 | LIBRARY SUPPLIES | \$ 2,759 | \$ 3,255 | \$ 3,000 | \$ 1,411 | \$ 3,000 |
| 951102 | LIBRARY SUPPLIES-MAKERSPACE | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,500 |
| 954001 | LIB RSRCS-ADULT BOOKS FIC | \$ 62,931 | \$ 52,281 | \$ 69,000 | \$ 53,623 | \$ 64,000 |
| 954003 | LIB RSRCS-PERIODICALS | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| 954004 | LIB RSRCS-RECORDINGS AUDIOBOOKS | \$ 26,538 | \$ 28,313 | \$ 22,000 | \$ 26,094 | \$ 16,000 |
| 954005 | LIB RSRCS-AV DVD/BLURAY | \$ 43,169 | \$ 43,259 | \$ 40,000 | \$ 34,929 | \$ 40,500 |
| 954006 | LIB RSRCS-MICROFILM | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| 954010 | LIB RSRCS-VIDEOGAMES | \$ 14,132 | \$ 12,682 | \$ - | \$ - | \$ 2,000 |
| 954011 | LIB RSRCS -MWL | \$ 20,686 | \$ 20,686 | \$ 22,000 | \$ 21,156 | \$ 22,000 |
| 954012 | LIB RSRCS-E-BOOKS | \$ 51,078 | \$ 57,092 | \$ 55,000 | \$ 55,000 | \$ 59,500 |
| 954013 | LIB RSRCS-YA GAMES | \$ 3,060 | \$ 3,095 | \$ 2,000 | \$ 1,725 | \$ - |
| 954015 | LIB RSRCS-RECORDINGS MUSIC | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| 954017 | LIB RSRCS-ADULT BOOKS NF | \$ - | \$ - | \$ - | \$ - | \$ 78,000 |
| 954018 | LIB RSRCS-ONLINE DATABASES | \$ - | \$ - | \$ - | \$ - | \$ 135,000 |
| Total Library Adult Services Expenditures | | \$ 514,498 | \$ 500,436 | \$ 772,350 | \$ 684,958 | \$ 1,056,397 |

LIBRARY FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|---|---------------------|---------------------|------------------------|-----------------------|-------------------------|
| 2015111 - LIBRARY GIFT EXPENDITURES | | | | | | |
| 952000 | MATERIALS | \$ 73,513 | \$ 2,875 | \$ - | \$ - | \$ - |
| | Total Library Gift Expenditures | \$ 73,513 | \$ 2,875 | \$ - | \$ - | \$ - |
| 2015211 - LIBRARY GRANT EXPENDITURES | | | | | | |
| 936000 | PUBLIC RELATIONS | \$ 31,810 | \$ - | \$ - | \$ - | \$ - |
| | Total Library Grant Expenditures | \$ 31,810 | \$ - | \$ - | \$ - | \$ - |
| | Total Library Expenditures | \$ 4,233,064 | \$ 5,933,765 | \$ 4,697,723 | \$ 4,124,593 | \$ 5,550,005 |
| | Library Surplus (Deficit) | \$ 612,190 | \$ 323,308 | \$ (1,863,024) | \$ (1,357,056) | \$ (1,226,492) |

LIBRARY TECHNOLOGY REPLACEMENT FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|---------------------|-------------------|---------------------|------------------------|---------------------|-------------------------|
| 553 - LIBRARY TECH REPLACEMENT REVENUES | | | | | | |
| 872000 | INTEREST | \$ 203 | \$ 1,218 | \$ - | \$ - | \$ - |
| 881100 | TRANSFERS IN | \$ 100,000 | \$ 100,000 | \$ 75,000 | \$ - | \$ - |
| Total Library Tech Replacement Revenues | | \$ 100,203 | \$ 101,218 | \$ 75,000 | \$ - | \$ - |
| 5535011 - LIBRARY TECH REPLACEMENT EXPENDITURES | | | | | | |
| 952000 | MATERIALS | \$ 23,963 | \$ 113,237 | \$ 55,230 | \$ 55,230 | \$ - |
| 990800 | COMPUTER EQUIPMENT | \$ - | \$ 135,963 | \$ 170,000 | \$ 170,000 | \$ - |
| Total Library Tech Replacement Expenditures | | \$ 23,963 | \$ 249,200 | \$ 225,230 | \$ 225,230 | \$ - |
| Library Tech Replacement Surplus (Deficit) | | \$ 76,239 | \$ (147,982) | \$ (150,230) | \$ (225,230) | \$ - |

Library Fund - Salary Detail

| | | FY20 | Weekly |
|---|--|----------------------|--------|
| Job title | Home Department/Code | Base Amount (Annual) | Hours |
| LIBDIR - Library Director | 500111 - Library Administration - Librarians | \$ 115,000 | 37.5 |
| ADMASST - Admin Assistant | 500112 - Library Administration Assistant | \$ 24,804 | 18 |
| ADMASST - Admin Assistant | 500112 - Library Administration Assistant | \$ 47,385 | 37.5 |
| LIBOMGRA - Library Business Office MgrA | 500112 - Library Administration Assistant | \$ 65,000 | 37.5 |
| LIBASTIV - Library Asst IV | 500112 - Library Administration Assistant | \$ 39,936 | 32 |
| LIBATIII - Library Asst III | 500112 - Library Administration Assistant | \$ 27,107 | 24 |
| BLDGMSUP - Building Maintenance Supvr | 500122 - Library Maintenance V2 | \$ 67,465 | 37.5 |
| CUSWRK11 - Custodial Worker II | 500122 - Library Maintenance V2 | \$ 37,343 | 37.5 |
| LIBMON - Library Monitor | 500122 - Library Maintenance V2 | \$ 14,040 | 18 |
| LIBMON - Library Monitor | 500122 - Library Maintenance V2 | \$ 15,229 | 18 |
| LIBMON - Library Monitor | 500122 - Library Maintenance V2 | \$ 4,696 | 6 |
| LIBMON - Library Monitor | 500124 - Library Maintenance V1 | \$ 4,446 | 6 |
| LIBI - Librarian I | 500131 - Library Technical Services - Librar | \$ 29,640 | 24 |
| LIBI - Librarian II | 500131 - Library Technical Services - Librar | \$ 48,750 | 37.5 |
| LIBII - Librarian II | 500131 - Library Technical Services - Librar | \$ 62,034 | 37.5 |
| TECHMGR - Technical Services Manager | 500131 - Library Technical Services - Librar | \$ 83,129 | 37.5 |
| LIBASSTI - Library Asst I | 500132 - Library Technical Services - Assist | \$ 11,279 | 18 |
| LIBASSTI - Library Asst I | 500132 - Library Technical Services - Assist | \$ 22,576 | 24 |
| LIBASTII - Library Asst II | 500132 - Library Technical Services - Assist | \$ 40,931 | 37.5 |
| LIBASTII - Library Asst II | 500132 - Library Technical Services - Assist | \$ 40,658 | 37.5 |
| LIBI - Librarian I | 500141 - Library Adult Reference - Librarian | \$ 53,820 | 37.5 |
| LIBI - Librarian I | 500141 - Library Adult Reference - Librarian | \$ 8,552 | 6 |
| LIBI - Librarian I | 500141 - Library Adult Reference - Librarian | \$ 34,432 | 24 |
| LIBI - Librarian I | 500141 - Library Adult Reference - Librarian | \$ 59,066 | 37.5 |
| LIBII - Librarian II | 500141 - Library Adult Reference - Librarian | \$ 62,034 | 37.5 |
| LIBATIII - Library Asst III | 500142 - Library Adult Reference - Assistant | \$ 6,162 | 6 |
| LIBATIII - Library Asst III | 500142 - Library Adult Reference - Assistant | \$ 19,366 | 18 |
| LIBI - Librarian I | 500151 - Library Children's Services - Libra | \$ 27,290 | 20 |
| LIBI - Librarian I | 500151 - Library Children's Services - Libra | \$ 7,179 | 6 |
| LIBI - Librarian I | 500151 - Library Children's Services - Libra | \$ 45,396 | 37.5 |
| LIBI - Librarian I | 500151 - Library Children's Services - Libra | \$ 17,197 | 12 |
| LIBII - Librarian II | 500151 - Library Children's Services - Libra | \$ 51,672 | 37.5 |
| LIBII - Librarian II | 500151 - Library Children's Services - Libra | \$ 46,923 | 37.5 |
| LIBYSM - Youth Services Manager | 500151 - Library Children's Services - Libra | \$ 66,500 | 37.5 |
| LIBASSTI - Library Asst I | 500152 - Library Children's Services - Assis | \$ 11,669 | 12 |
| LIBASTII - Library Asst II | 500152 - Library Children's Services - Assis | \$ 11,669 | 12 |
| LIBASTIV - Library Asst IV | 500152 - Library Children's Services - Assis | \$ 16,056 | 12 |
| LIBASTIV - Library Asst IV | 500152 - Library Children's Services - Assis | \$ 52,787 | 37.5 |
| LIBATIII - Library Asst III | 500152 - Library Children's Services - Assis | \$ 20,883 | 20 |
| LIBATIII - Library Asst III | 500152 - Library Children's Services - Assis | \$ 23,338 | 24 |
| LIBATIII - Library Asst III | 500152 - Library Children's Services - Assis | \$ 23,338 | 24 |
| LIBATIII - Library Asst III | 500152 - Library Children's Services - Assis | \$ 12,012 | 12 |
| LIBPAGE - Library Page | 500153 - Library Children's Services - Pages | \$ 5,772 | 12 |
| LIBPAGE - Library Page | 500153 - Library Children's Services - Pages | \$ 6,146 | 12 |
| LIBPAGE - Library Page | 500153 - Library Children's Services - Pages | \$ 6,146 | 12 |
| LIBPAGE - Library Page | 500153 - Library Children's Services - Pages | \$ 2,886 | 6 |
| LIBPAGE - Library Page | 500153 - Library Children's Services - Pages | \$ 5,772 | 12 |
| LIBPAGE - Library Page | 500153 - Library Children's Services - Pages | \$ 9,940 | 18 |
| CIRCMGRA - Circulation ManagerA | 500162 - Library Circulation - Assistants | \$ 59,579 | 37.5 |
| LIBASSTI - Library Asst I | 500162 - Library Circulation - Assistants | \$ 14,976 | 20 |
| LIBASSTI - Library Asst I | 500162 - Library Circulation - Assistants | \$ 15,325 | 24 |
| LIBASSTI - Library Asst I | 500162 - Library Circulation - Assistants | \$ 7,975 | 12 |
| LIBASSTI - Library Asst I | 500162 - Library Circulation - Assistants | \$ 17,809 | 24 |
| LIBASSTI - Library Asst I | 500162 - Library Circulation - Assistants | \$ 8,493 | 12 |
| LIBASSTI - Library Asst I | 500162 - Library Circulation - Assistants | \$ 7,519 | 12 |
| LIBASSTI - Library Asst I | 500162 - Library Circulation - Assistants | \$ 7,800 | 12 |
| LIBASTIV - Library Asst IV | 500162 - Library Circulation - Assistants | \$ 50,583 | 37.5 |
| LIBASTIV - Library Asst IV | 500162 - Library Circulation - Assistants | \$ 56,258 | 37.5 |
| LIBATIII - Library Asst III | 500162 - Library Circulation - Assistants | \$ 39,507 | 37.5 |
| LIBATIII - Library Asst III | 500162 - Library Circulation - Assistants | \$ 37,500 | 37.5 |
| LIBPAGE - Library Page | 500162 - Library Circulation - Assistants | \$ 13,840 | 24 |
| LIBPAGE - Library Page | 500162 - Library Circulation - Assistants | \$ 5,772 | 12 |
| LIBPAGE - Library Page | 500162 - Library Circulation - Assistants | \$ 5,897 | 12 |
| LIBPAGE - Library Page | 500162 - Library Circulation - Assistants | \$ 5,834 | 12 |
| STUPAGE - Student Page | 500162 - Library Circulation - Assistants | \$ 8,986 | 12 |
| STUPAGE - Student Page | 500162 - Library Circulation - Assistants | \$ 5,834 | 12 |
| STUPAGE - Student Page | 500162 - Library Circulation - Assistants | \$ 8,986 | 12 |

Library Fund - Salary Detail

| Job title | Home Department/Code | FY20 | Weekly |
|-----------------------------------|--|----------------------|--------|
| | | Base Amount (Annual) | Hours |
| ADULTSVM - Adult Services Manager | 500171 - Library Reader's Services - Librari | \$ 72,500 | 37.5 |
| LIBI - Librarian I | 500171 - Library Reader's Services - Librari | \$ 32,361 | 24 |
| LIBI - Librarian I | 500171 - Library Reader's Services - Librari | \$ 7,812 | 6 |
| LIBI - Librarian I | 500171 - Library Reader's Services - Librari | \$ 47,093 | 37.5 |
| LIBI - Librarian I | 500171 - Library Reader's Services - Librari | \$ 46,215 | 37.5 |
| LIBATIII - Library Asst III | 500172 - Library Reader Services - Assistant | \$ 23,962 | 24 |
| LIBATIII - Library Asst III | 500172 - Library Reader Services - Assistant | \$ 12,031 | 12 |
| LIBATIII - Library Asst III | 500172 - Library Reader Services - Assistant | \$ 23,338 | 24 |
| LIBATIII - Library Asst III | 500172 - Library Reader Services - Assistant | \$ 16,249 | 12 |
| | | <u>\$ 2,175,479</u> | |
| Merit Pool/Union Contracts | | \$ 58,981 | |
| | | <u>\$ 2,234,460</u> | |

| | |
|--|----------------------------|
| Open Positions/Substitute Hours/Salary | |
| Adjustments | \$ 172,079 |
| Library Fund Total | <u>\$ 2,406,539</u> |



CITY OF PARK RIDGE

Dempster Tax Increment Financing (TIF) District

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | 108,378 | 106,620 | 105,847 | 105,847 | 105,747 |
| Revenues | 173,213 | 200,025 | 195,000 | 188,307 | 195,000 |
| Expenses | (174,942) | (200,798) | (195,500) | (188,407) | (195,500) |
| Transfers | - | - | - | - | - |
| Ending Balance | 106,620 | 105,847 | 105,347 | 105,747 | 105,247 |

Description

Tax increment finance (TIF) funding is an incentive method used to better the economic condition of a specified area. TIF funding freezes the assessed valuation of a given area for a period of time. The development that subsequently occurs in the area results in an increase in the valuation of the district. The incremental property tax increase is placed into a segregated fund of the City, which in turn utilizes those funds to provide incentives for the initial and additional development.

The City entered into the Dempster TIF Redevelopment Agreement September 20, 1999. Final incentive payments are due in 2022.

Our Mission:

THE CITY OF PARK RIDGE IS COMMITTED TO PROVIDING EXCELLENCE IN CITY SERVICES IN ORDER TO UPHOLD A HIGH QUALITY OF LIFE,
SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

DEMPSTER TAX INCREMENT FINANCING (TIF) DISTRICT FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|---|-------------------|-------------------|------------------------|-------------------|-------------------------|
| 202 - DEMPSTER TIF REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 173,197 | \$ 199,894 | \$ 195,000 | \$ 187,907 | \$ 195,000 |
| 872000 | INTEREST ON INVESTMENTS | \$ 16 | \$ 132 | \$ - | \$ 400 | \$ - |
| | Total Dempster TIF Revenues | \$ 173,213 | \$ 200,025 | \$ 195,000 | \$ 188,307 | \$ 195,000 |
| 2021031 - FINANCE ADMINISTRATION EXPENDITURES | | | | | | |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 1,775 | \$ - | \$ - | \$ - | \$ - |
| | Total Financial Administration Expenditures | \$ 1,775 | \$ - | \$ - | \$ - | \$ - |
| 2024063 - BUSINESS DISTRICT SUPPORT EXPENDITURES | | | | | | |
| 942500 | GENERAL COUNSEL | \$ - | \$ 900 | \$ 500 | \$ 500 | \$ 500 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 173,197 | \$ 199,898 | \$ 195,000 | \$ 187,907 | \$ 195,000 |
| | Total Business District Support Expenditures | \$ 173,197 | \$ 200,798 | \$ 195,500 | \$ 188,407 | \$ 195,500 |
| | Total Dempster TIF Expenditures | \$ 174,972 | \$ 200,798 | \$ 195,500 | \$ 188,407 | \$ 195,500 |
| | Dempster TIF Surplus (Deficit) | \$ (1,759) | \$ (773) | \$ (500) | \$ (100) | \$ (500) |



Motor Fuel Tax Fund

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | 1,388,573 | 1,392,235 | 1,007,596 | 1,007,596 | 1,187,508 |
| Revenues | 964,927 | 959,767 | 959,375 | 1,315,000 | 1,307,500 |
| Expenses | (961,265) | (1,344,406) | (1,135,088) | (1,135,088) | (1,300,000) |
| Transfers | - | - | - | - | - |
| Ending Balance | 1,392,235 | 1,007,596 | 831,883 | 1,187,508 | 1,195,008 |

Description

The Motor Fuel Tax Fund accounts for the revenues and expenditures of the City's portion of the state tax on the sale of motor fuel. This tax is distributed to the City by the State on a per capita basis. Money from this fund, as directed by State law, can be utilized for the construction and maintenance of roads and related items. Annually planned expenditures include funding for street improvements.

Our Mission:

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SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

MOTOR FUEL TAX FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--|-------------------|---------------------|------------------------|---------------------|-------------------------|
| 203 - MOTOR FUEL TAX REVENUES | | | | | | |
| 832000 | MOTOR FUEL TAX | \$ 956,977 | \$ 951,415 | \$ 954,375 | \$ 1,300,000 | \$ 1,300,000 |
| 872000 | INTEREST ON INVESTMENTS | \$ 7,949 | \$ 8,352 | \$ 5,000 | \$ 15,000 | \$ 7,500 |
| | Total Motor Fuel Tax Revenues | \$ 964,927 | \$ 959,767 | \$ 959,375 | \$ 1,315,000 | \$ 1,307,500 |
| 2033024 - MOTOR FUEL TAX EXPENDITURES | | | | | | |
| 952000 | MATERIALS | \$ - | \$ 60 | \$ - | \$ - | \$ - |
| 995152 | STREET REPAIRS | \$ 961,265 | \$ 1,344,346 | \$ 1,135,088 | \$ 1,135,088 | \$ 1,300,000 |
| | Total Motor Fuel Tax Expenditures | \$ 961,265 | \$ 1,344,406 | \$ 1,135,088 | \$ 1,135,088 | \$ 1,300,000 |
| | Motor Fuel Tax Surplus (Deficit) | \$ 3,662 | \$ (384,639) | \$ (175,713) | \$ 179,912 | \$ 7,500 |



Uptown Tax Increment Financing (TIF) District

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | \$4,597,979 | \$5,764,295 | \$5,260,712 | \$5,260,712 | \$5,733,801 |
| Revenues | \$2,815,438 | \$4,616,299 | \$2,800,000 | \$3,245,000 | \$3,210,000 |
| Expenses | (\$691,621) | (\$2,771,832) | (\$427,000) | (\$412,000) | (\$417,000) |
| Transfers Out | (\$957,501) | (2,348,049) | (\$2,359,911) | (\$2,359,911) | (\$2,783,213) |
| Ending Balance | \$5,764,295 | \$5,260,712 | \$5,273,801 | \$5,733,801 | \$5,743,588 |

Description

Tax increment finance (TIF) funding is an incentive method used to better the economic condition of a specified area. TIF funding freezes the assessed valuation of a given area for a period of time. The development that subsequently occurs in the area results in an increase in the valuation of the district. The incremental property tax increase is placed into a segregated fund of the City, which in turn utilizes those funds to provide incentives for the initial and additional development.

In 2003 the City entered into Intergovernmental Agreements (IGAs) with the Park Ridge Park District, Maine Township High School District 207 and Park Ridge-Niles Consolidated Community School District 64 for the Uptown TIF. Final IGA payments are due December 2028. Final debt payments for the Uptown TIF development are due in December 2024.

Summary Highlights

Increment revenue has recovered in recent years resulting in an increase of property tax revenue in Fiscal Year 2019 and projected through Fiscal Years 2020 and 2021.

Debt payments increased from Fiscal Year 2020 to Fiscal Year 2021 in accordance with the debt schedules. Additionally, due to the increased revenue the City was able to fully abate property taxes for debt payments in December 2019. As a result funds for the full debt payments are transferred out of the Uptown TIF Fund into the Debt funds to cover the payments.

Our Mission:

THE CITY OF PARK RIDGE IS COMMITTED TO PROVIDING EXCELLENCE IN CITY SERVICES IN ORDER TO UPHOLD A HIGH QUALITY OF LIFE,
SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

UPTOWN TAX INCREMENT FINANCING (TIF) DISTRICT FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|---|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 204 - UPTOWN TIF REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 2,653,825 | \$ 3,322,232 | \$ 2,800,000 | \$ 3,200,000 | \$ 3,200,000 |
| 812000 | PROPERTY TAX PRIOR | \$ 19,237 | \$ 17,131 | \$ - | \$ 10,000 | \$ 5,000 |
| 832900 | FEDERAL GRANTS | \$ 37,029 | \$ - | \$ - | \$ - | \$ - |
| 833000 | STATE GRANTS | \$ - | \$ 1,245,796 | \$ - | \$ - | \$ - |
| 872000 | INTEREST ON INVESTMENTS | \$ 227 | \$ 4,822 | \$ - | \$ 35,000 | \$ 5,000 |
| 880800 | TRANSFER - DEBT SERVICE | \$ - | \$ 26,318 | \$ - | \$ - | \$ - |
| 881100 | TRANSFERS IN | \$ 105,120 | \$ - | \$ - | \$ - | \$ - |
| | Total Uptown TIF Revenues | \$ 2,815,438 | \$ 4,616,299 | \$ 2,800,000 | \$ 3,245,000 | \$ 3,210,000 |
| 2041027 - ECONOMIC DEVELOPMENT EXPENDITURES | | | | | | |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 481,431 | \$ 823,045 | \$ 425,000 | \$ 410,000 | \$ 415,000 |
| 949300 | TRANSFER OUT | \$ 957,501 | \$ 2,348,049 | \$ 2,359,911 | \$ 2,359,911 | \$ 2,783,213 |
| | Total Economic Development Expenditures | \$ 1,438,932 | \$ 3,171,094 | \$ 2,784,911 | \$ 2,769,911 | \$ 3,198,213 |
| 2043027 - UPTOWN PARKING EXPENDITURES | | | | | | |
| 998000 | PARKING LOT CONSTRUCT | \$ 142,149 | \$ - | \$ - | \$ - | \$ - |
| | Total Uptown Parking Expenditures | \$ 142,149 | \$ - | \$ - | \$ - | \$ - |
| 2043072 - GROUNDS MAINTENANCE EXPENDITURES | | | | | | |
| 997100 | UPTOWN STREETSCAPING | \$ 64,503 | \$ 1,948,037 | \$ - | \$ - | \$ - |
| | Total Grounds Maintenance Expenditures | \$ 64,503 | \$ 1,948,037 | \$ - | \$ - | \$ - |
| 2044063 - BUSINESS DISTRICT SUPPORT EXPENDITURES | | | | | | |
| 942500 | GENERAL COUNSEL | \$ 2,000 | \$ 750 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 1,538 | \$ - | \$ - | \$ - | \$ - |
| | Total Business District Support Expenditures | \$ 3,538 | \$ 750 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | Total Uptown TIF Expenditures | \$ 1,649,122 | \$ 5,119,881 | \$ 2,786,911 | \$ 2,771,911 | \$ 3,200,213 |
| | Uptown TIF Surplus (Deficit) | \$ 1,166,316 | \$ (503,583) | \$ 13,089 | \$ 473,089 | \$ 9,787 |



Illinois Municipal Retirement Fund-IMRF

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | \$603,473 | \$252,635 | \$278,466 | \$278,466 | \$194,939 |
| Revenues | \$1,046,946 | \$763,208 | \$1,041,267 | \$974,472 | \$725,511 |
| Expenses | (\$849,542) | (\$737,377) | (\$618,192) | (\$661,518) | (887,694) |
| Transfers | (\$548,244) | - | (\$397,000) | (\$396,481) | - |
| Ending Balance | \$252,635 | \$278,466 | \$304,541 | \$194,939 | \$32,756 |

Description

The Illinois Municipal Retirement Fund (IMRF) is a Special Revenue fund used to account for property tax revenue levied for the purpose of funding IMRF pension obligations. Pension payments are remitted to IMRF on a monthly basis based on actual payroll. The City's calendar year 2019 IMRF rate is 5.74% of covered payroll.

Summary Highlights

Property Taxes were temporarily decreased in December 2019 to account for excess fund balances.

An early retirement bond was paid off in 2019. With the final payment being transferred out of the IMRF fund and into the Debt Service fund in 2020, no future transfers out of the IMRF fund are anticipated at this time.

The IMRF rate increased from 5.74% in 2019 to 8.83% in 2020 resulting in increased expenses.

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ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|------------------------------------|--------------------------------|---------------------|-------------------|------------------------|---------------------|-------------------------|
| 206 - IMRF REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 809,409 | \$ 626,215 | \$ 951,773 | \$ 884,278 | \$ 595,774 |
| 831500 | PERS PROP REPLACE TAX | \$ 22,368 | \$ 24,817 | \$ 22,000 | \$ 22,000 | \$ 22,000 |
| 872000 | INTEREST ON INVESTMENTS | \$ - | \$ 53 | \$ - | \$ 700 | \$ 500 |
| 880500 | CONTRIBUTION FROM SEWER | \$ 72,643 | \$ 31,255 | \$ 19,608 | \$ 19,608 | \$ 31,873 |
| 880600 | CONTRIBUTION FROM ENTERPRISE | \$ 112,429 | \$ 62,793 | \$ 39,755 | \$ 39,755 | \$ 62,464 |
| 880700 | CONTRIBUTION FROM PARKING | \$ 30,097 | \$ 18,075 | \$ 8,131 | \$ 8,131 | \$ 12,900 |
| | Total IMRF Revenues | \$ 1,046,946 | \$ 763,208 | \$ 1,041,267 | \$ 974,472 | \$ 725,511 |
| 2066050 - IMRF EXPENDITURES | | | | | | |
| 949100 | PENSION PAYMENTS | \$ 849,542 | \$ 737,377 | \$ 618,192 | \$ 661,518 | \$ 887,694 |
| 949300 | TRANSFER OUT | \$ 548,244 | \$ - | \$ 397,000 | \$ 396,481 | \$ - |
| | Total IMRF Expenditures | \$ 1,397,786 | \$ 737,377 | \$ 1,015,192 | \$ 1,057,999 | \$ 887,694 |
| | IMRF Surplus (Deficit) | \$ (350,840) | \$ 25,832 | \$ 26,075 | \$ (83,527) | \$ (162,183) |



Federal Insurance Contributions Act Fund-FICA

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | \$0 | \$843,119 | \$722,497 | \$722,497 | \$738,896 |
| Revenues | \$1,678,768 | \$741,310 | \$912,887 | \$925,611 | \$872,730 |
| Expenses | (\$835,649) | (\$861,932) | (\$917,141) | (\$909,211) | (\$951,616) |
| Transfers | - | - | - | - | - |
| Ending Balance | \$843,119 | \$722,497 | \$718,243 | \$738,897 | \$660,011 |

Description

The Federal Insurance Contributions Act (FICA) fund is a Special Revenue fund used to account for property tax revenue levied for the purpose of funding the City's FICA obligations. Payments are remitted to the federal government on a bi-weekly payment, along with the employee's contribution. The FICA fund was split off from the IMRF Fund in Fiscal Year 2018 for improved compliance and accounting efficiency.

Summary Highlights

The property tax levy was temporarily decreased to account for excess fund balances.

The FICA rate remains constant at 7.65%. Increases in expenditures are attributed to annual wages increasing.

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FEDERAL INSURANCE CONTRIBUTIONS ACT TAX (FICA) FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|------------------------------------|--------------------------------|---------------------|---------------------|------------------------|-------------------|-------------------------|
| 207 - FICA REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 1,033,894 | \$ 646,450 | \$ 822,934 | \$ 834,158 | \$ 779,824 |
| 872000 | INTEREST ON INVESTMENTS | \$ - | \$ 498 | \$ - | \$ 1,500 | \$ - |
| 880500 | CONTRIBUTION FROM SEWER | \$ 33,129 | \$ 26,305 | \$ 26,133 | \$ 26,133 | \$ 27,613 |
| 880600 | CONTRIBUTION FROM ENTERPRISE | \$ 50,092 | \$ 52,846 | \$ 52,984 | \$ 52,984 | \$ 54,117 |
| 880700 | CONTRIBUTION FROM PARKING | \$ 13,409 | \$ 15,212 | \$ 10,836 | \$ 10,836 | \$ 11,176 |
| 881100 | TRANSFERS IN | \$ 548,244 | \$ - | \$ - | \$ - | \$ - |
| | Total FICA Revenues | \$ 1,678,768 | \$ 741,310 | \$ 912,887 | \$ 925,611 | \$ 872,730 |
| 2076050 - FICA EXPENDITURES | | | | | | |
| 949101 | FICA/MEDICARE | \$ 835,649 | \$ 861,932 | \$ 917,141 | \$ 909,211 | \$ 951,616 |
| | Total FICA Expenditures | \$ 835,649 | \$ 861,932 | \$ 917,141 | \$ 909,211 | \$ 951,616 |
| | FICA Surplus (Deficit) | \$ 843,119 | \$ (120,622) | \$ (4,254) | \$ 16,400 | \$ (78,886) |



CITY OF PARK RIDGE

Municipal Waste Fund

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | \$1,202,965 | \$1,555,514 | \$817,188 | \$817,188 | \$599,028 |
| Revenues | \$3,207,295 | \$2,190,512 | \$2,855,034 | \$2,801,250 | \$3,000,000 |
| Expenses | (\$2,854,746) | (\$2,928,839) | (\$3,022,582) | (\$3,019,410) | (\$3,078,339) |
| Transfers | - | - | - | - | - |
| Ending Balance | \$1,555,514 | \$817,188 | \$649,640 | \$599,028 | \$520,689 |

Description

The Municipal Waste Fund is a Special Revenue fund used to account for the City's garbage collection program. The primary revenue source for this fund is through property tax collections. In 2016 the City negotiated a contract with a new garbage hauler, Groot Waste Management.

The City is a member of The Solid Waste Agency of Northern Cook County (SWANCC). SWANCC was formed in 1988 to provide comprehensive solid waste management programs to twenty-three member communities. Since 1994, the Agency has owned a solid waste transfer station in the Village of Glenview to provide solid waste transfer and disposal services to its members.

Summary Highlights

Property tax revenues are increasing slightly in Fiscal Year 2021 to decrease the operating deficit as the excess fund balance is drawn down.

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MUNICIPAL WASTE FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|---|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 208 - MUNICIPAL WASTE REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 3,207,295 | \$ 2,190,200 | \$ 2,855,034 | \$ 2,800,000 | \$ 3,000,000 |
| 872000 | INTEREST ON INVESTMENTS | \$ - | \$ 312 | \$ - | \$ 1,250 | \$ - |
| | Total Municipal Waste Revenues | \$ 3,207,295 | \$ 2,190,512 | \$ 2,855,034 | \$ 2,801,250 | \$ 3,000,000 |
| 2083043 - SOLID WASTE DISPOSAL EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 56,102 | \$ 51,483 | \$ 53,190 | \$ 50,000 | \$ 50,062 |
| 921000 | EMP BNFTS-PPO | \$ 5,073 | \$ 5,442 | \$ 6,182 | \$ 6,182 | \$ 5,244 |
| 921001 | EMP BNFTS-HMO | \$ 2,280 | \$ 2,448 | \$ 2,559 | \$ 2,559 | \$ 2,384 |
| 921002 | EMP BNFTS-LIFE | \$ 48 | \$ 56 | \$ 68 | \$ 68 | \$ 74 |
| 921005 | EMP BNFTS-DENTAL | \$ 495 | \$ 508 | \$ 562 | \$ 562 | \$ 538 |
| 921009 | EMP BNFTS-PROGRAMMING | \$ - | \$ 39 | \$ 39 | \$ 39 | \$ 37 |
| 947600 | SCAVENGER SERVICE | \$ 2,711,247 | \$ 2,780,382 | \$ 2,874,982 | \$ 2,875,000 | \$ 2,932,000 |
| 947700 | REFUSE DISPOSAL | \$ 79,501 | \$ 88,481 | \$ 85,000 | \$ 85,000 | \$ 88,000 |
| | Total Municipal Waste Expenditures | \$ 2,854,746 | \$ 2,928,839 | \$ 3,022,582 | \$ 3,019,410 | \$ 3,078,339 |
| | Municipal Waste Surplus (Deficit) | \$ 352,549 | \$ (738,327) | \$ (167,548) | \$ (218,160) | \$ (78,339) |



Asset Forfeiture Fund

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | 149,792 | 144,034 | 145,949 | 145,949 | 132,647 |
| Revenues | 10,767 | 15,238 | - | 3,222 | 0 |
| Expenses | (16,524) | (13,409) | (142,232) | (16,524) | (124,000) |
| Transfers | | | | | |
| Ending Balance | 144,034 | 145,949 | 3,717 | 132,647 | 8,647 |

Description

The Asset Forfeiture Fund is a Special Revenue Fund created to account for the receipts of state remitted asset forfeitures and seizures, federally remitted asset forfeitures and seizures and DUI fines. Revenues and expenditures are tracked by source and category to ensure monies spent comply with local, state and federal statutes.

The annual budget reflects funds that have been received and are available to spend.

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ASSET FORFEITURE FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--|-------------------|------------------|------------------------|---------------------|-------------------------|
| 221 - ASSET FORFEITURE REVENUES | | | | | | |
| 853712 | STATE DRUG SEIZURE RECEIPTS | \$ 3,347 | \$ 974 | \$ - | \$ - | \$ - |
| 853714 | STATE ASSET FORFEITURE RECEIPTS | \$ 3,180 | \$ 8,921 | \$ - | \$ 1,110 | \$ - |
| 853715 | DUI FINE RECEIPTS | \$ 4,160 | \$ 5,135 | \$ - | \$ 1,961 | \$ - |
| 853716 | FEDERAL FORFEITURE RECEIPTS | \$ 79 | \$ 208 | \$ - | \$ 151 | \$ - |
| | Total Asset Forfeiture Revenues | \$ 10,767 | \$ 15,238 | \$ - | \$ 3,222 | \$ - |
| 2212012 - ASSET FORFEITURE EXPENDITURES | | | | | | |
| 952008 | DUI MATERIALS | \$ 285 | \$ 722 | \$ 47,947 | \$ 47,947 | \$ 50,000 |
| 952009 | DRUG MATERIALS | \$ 11,051 | \$ 676 | \$ 35,880 | \$ 35,880 | \$ 36,000 |
| 952014 | STATE ASSET FORFEITURE EXPEND | \$ 5,176 | \$ 12,010 | \$ 20,756 | \$ 20,756 | \$ 18,000 |
| 952016 | FEDERAL FORFEITURE EXPENDITURE | \$ 12 | \$ - | \$ 37,649 | \$ 37,649 | \$ 20,000 |
| | Total Asset Forfeiture Expenditures | \$ 16,524 | \$ 13,409 | \$ 142,232 | \$ 142,232 | \$ 124,000 |
| | Asset Forfeiture Surplus (Deficit) | \$ (5,757) | \$ 1,830 | \$ (142,232) | \$ (139,010) | \$ (124,000) |



Foreign Fire Fund

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | 53,002 | 45,279 | 64,868 | 64,868 | 64,987 |
| Revenues | 67,144 | 63,393 | 63,000 | 68,119 | 68,200 |
| Expenses | (74,867) | (43,804) | (106,401) | (68,000) | (70,000) |
| Transfers | - | - | - | - | - |
| Ending Balance | 45,279 | 64,868 | 21,467 | 64,987 | 63,187 |

Description

The Foreign Fire fund is a Special Revenue fund established to account for Foreign Fire tax revenue. The tax is a two-percent charge paid by consumers who purchase fire insurance from companies based outside of Illinois. The tax is collected by the Illinois Municipal League (IML) and is not subject to control by City Council. State law, ILCS 5/11-10-1, requires that these funds be turned over to the Foreign Fire Insurance Board. The Foreign Fire Insurance Board is responsible for voting on appropriate spending of the funds in accordance with state law.

The annual budget reflects funds that have been received and are available to spend by the board.

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FOREIGN FIRE TAX FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--|-------------------|------------------|------------------------|------------------|-------------------------|
| 222 - FOREIGN FIRE REVENUES | | | | | | |
| 816000 | FOREIGN FIRE INSURANCE TAX | \$ 67,012 | \$ 63,189 | \$ 63,000 | \$ 67,819 | \$ 68,000 |
| 872000 | INTEREST ON INVESTMENTS | \$ 132 | \$ 204 | \$ - | \$ 300 | \$ 200 |
| | Total Foreign Fire Tax Revenues | \$ 67,144 | \$ 63,393 | \$ 63,000 | \$ 68,119 | \$ 68,200 |
| 2222023 - EMERGENCY RESPONSE EXPENDITURES | | | | | | |
| 952000 | MATERIALS | \$ 74,867 | \$ 43,804 | \$ 106,401 | \$ 68,000 | \$ 70,000 |
| | Total Foreign Fire Tax Expenditures | \$ 74,867 | \$ 43,804 | \$ 106,401 | \$ 68,000 | \$ 70,000 |
| | Foreign Fire Tax Surplus (Deficit) | \$ (7,723) | \$ 19,589 | \$ (43,401) | \$ 119 | \$ (1,800) |



Proprietary Funds

Description

Proprietary Funds account for business type activities of governmental units. There are two types of Proprietary Funds: Enterprise Funds and Internal Service Funds. The key distinction between these two funds is that Enterprise Funds charge fees for goods or services to external users and internal service funds charge fees for goods or services to governmental departments, agency component units or other governmental units. Proprietary Funds use the full accrual basis of accounting and have equity accounts. Depreciation expense is recorded in Enterprise Funds, but the City excludes this non-cash expense from its budget.

ENTERPRISE FUNDS:

- Parking Fund
- Water Fund
- Sewer Fund

INTERNAL SERVICE FUNDS:

- Capital Improvements and Equipment Fund
- Motor Equipment Replacement Fund
- Technology Replacement Fund
- Employee Benefit Fund

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Parking Fund

Description

The Parking Fund is an Enterprise Fund used to account for the revenue and expenses associated with the maintenance of the City's surface and commuter lots. Revenue is generated from daily charges, lease agreements and hourly parking meters.

Parking lot and meter maintenance and revenue collection is conducted by the Public Works Department. Parking enforcement is conducted by the Police Department. The Finance Department administers sale of parking permits and lease agreements.

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PARKING FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---------------------------------------|--------------------------------|---------------------|--------------------|------------------------|-------------------|-------------------------|
| 501 - PARKING REVENUES | | | | | | |
| 853000 | PARKING METER FINES | \$ 129,925 | \$ 130,108 | \$ 100,000 | \$ 120,000 | \$ 120,000 |
| 853001 | PARKING VIOLATION-ADJUDICATION | \$ 3,765 | \$ 5,106 | \$ 3,000 | \$ 3,800 | \$ 3,600 |
| 865000 | PARKING METERS | \$ 140,240 | \$ 112,627 | \$ 65,000 | \$ 59,000 | \$ 60,000 |
| 865001 | PARKING PAY STATIONS - DEE RD | \$ 57,134 | \$ 59,809 | \$ 73,000 | \$ 78,400 | \$ 78,400 |
| 865002 | PARKING PAY STATIONS - UPTOWN | \$ - | \$ 29,226 | \$ 109,000 | \$ 93,600 | \$ 93,600 |
| 866000 | UNMETERED PARKING | \$ 42,850 | \$ 59,425 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| 877000 | MISCELLANEOUS | \$ - | \$ 3,558 | \$ - | \$ - | \$ - |
| Total Parking Revenues | | \$ 373,914 | \$ 399,859 | \$ 410,000 | \$ 414,800 | \$ 415,600 |
| 5013027 - PARKING EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 153,872 | \$ 140,022 | \$ 141,647 | \$ 133,080 | \$ 141,803 |
| 915200 | OVERTIME | \$ - | \$ - | \$ 500 | \$ - | \$ - |
| 921000 | EMP BNFTS-PPO | \$ 17,402 | \$ 19,115 | \$ 16,462 | \$ 16,462 | \$ 14,683 |
| 921001 | EMP BNFTS-HMO | \$ 7,822 | \$ 8,599 | \$ 6,814 | \$ 6,814 | \$ 6,676 |
| 921002 | EMP BNFTS-LIFE | \$ 166 | \$ 198 | \$ 180 | \$ 180 | \$ 208 |
| 921005 | EMP BNFTS-DENTAL | \$ 1,699 | \$ 1,783 | \$ 1,497 | \$ 1,497 | \$ 1,507 |
| 921009 | EMP BNFTS-PROGRAMMING | \$ - | \$ 138 | \$ 104 | \$ 104 | \$ 104 |
| 941701 | CITATION FEES | \$ 15,105 | \$ 13,731 | \$ 15,600 | \$ 9,000 | \$ 9,500 |
| 942103 | BLDG MAINT-DEE RD DEPOT | \$ - | \$ - | \$ - | \$ 12,000 | \$ 19,000 |
| 945200 | REAL PROPERTY RENTAL | \$ 11,940 | \$ 11,908 | \$ 13,500 | \$ 12,500 | \$ 12,750 |
| 947800 | BANK SERVICE CHARGES | \$ 238 | \$ 6,651 | \$ 4,000 | \$ 3,000 | \$ 4,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 36,199 | \$ 52,604 | \$ 51,200 | \$ 51,200 | \$ 55,500 |
| 948509 | CONT SVCS -PROPERTY TAX | \$ 16,935 | \$ 18,820 | \$ 20,000 | \$ 20,000 | \$ 21,000 |
| 949100 | PENSION PAYMENTS | \$ (8,597) | \$ (3,532) | \$ - | \$ - | \$ - |
| 949300 | TRANSFER OUT | \$ 219,515 | \$ 105,683 | \$ 69,410 | \$ 69,410 | \$ 77,704 |
| 952000 | MATERIALS | \$ 10,503 | \$ 50,544 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 955500 | ELECTRICITY | \$ 6,309 | \$ 3,805 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 998000 | PARKING LOT CONSTRUCT | \$ - | \$ 69,361 | \$ - | \$ - | \$ 200,000 |
| Total Parking Expenditures | | \$ 489,107 | \$ 499,430 | \$ 357,914 | \$ 352,247 | \$ 581,435 |
| Parking Surplus (Deficit) | | \$ (115,193) | \$ (99,571) | \$ 52,086 | \$ 62,553 | \$ (165,835) |

Parking Fund - Salary Detail

| Job title | Home Department/Code | FY20 | Weekly Hours |
|--|--|----------------------|-----------------|
| | | Base Amount (Annual) | |
| PARKENF - Parking Enforcement Officer | 303027 - Parking | \$ 35,363 | 29 |
| PARKENF - Parking Enforcement Officer | 303027 - Parking | \$ 33,990 | 29 |
| | | \$ 69,353 | |
| | Merit Pool/Union Contracts/Adjustments | \$ 5,701 | |
| | | \$ 75,054 | |
| Salaries Allocated from Other Funds | | | |
| | Public Works - General Fund | \$ 66,749 | |
| | Parking Fund - Total | \$ 141,803 | |



Water Fund

Description

The Water Fund is an Enterprise Fund that accounts for the revenue and expenses associated with the transmission, treatment, storage and sale of water to the residential, commercial and industrial customers within the City. The City is a wholesale purchaser of water from the City of Chicago. The water rate has two components; the variable water rate accounts for the purchase of water from the City of Chicago and the transmission of the water to residents, the fixed rate covers operations and maintenance costs.

The Water Fund has debt associated with a 2004 bond issuance in the amount of \$11,860,000 for the construction of a new water reservoir and pump station. Outstanding debt on this bond issue was refunded in 2014 for present value savings of \$878,000. The last payment on the 2014 debt issuance is due December 2025.

The Finance Department is responsible for utility billing. Bills are generated bi-monthly for users.

The Public Works Department is responsible for design and permitting of the public water supply as well as the maintenance, distribution and treatment of water supplied to residents.

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WATER FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--|----------------------|----------------------|------------------------|----------------------|-------------------------|
| 502 - WATER REVENUES | | | | | | |
| 860000 | FIXED CHARGE | \$ 1,313,053 | \$ 1,502,411 | \$ 1,430,500 | \$ 1,500,000 | \$ 1,525,000 |
| 861000 | WATER SALES | \$ 4,732,821 | \$ 6,274,744 | \$ 9,350,000 | \$ 9,350,000 | \$ 9,732,000 |
| 861001 | CITY OF CHGO WATER SALES | \$ 4,517,234 | \$ 2,446,578 | \$ - | \$ - | \$ - |
| 862000 | WATER METERS | \$ 24,227 | \$ 17,660 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| 872000 | INTEREST ON INVESTMENTS | \$ 1,019 | \$ 4,959 | \$ - | \$ 22,000 | \$ 10,000 |
| 877000 | MISCELLANEOUS | \$ 32,202 | \$ 26,419 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| | Total Water Revenues | \$ 10,620,555 | \$ 10,272,771 | \$ 10,823,500 | \$ 10,915,000 | \$ 11,310,000 |
| 5023051 - WATER ADMINISTRATION EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 611,638 | \$ 668,619 | \$ 98,353 | \$ 93,000 | \$ 91,548 |
| 915200 | OVERTIME | \$ 122,884 | \$ 127,258 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 921000 | EMP BNFTS-PPO | \$ 57,726 | \$ 70,898 | \$ 80,494 | \$ 80,494 | \$ 70,269 |
| 921001 | EMP BNFTS-HMO | \$ 25,946 | \$ 31,893 | \$ 33,318 | \$ 33,318 | \$ 31,948 |
| 921002 | EMP BNFTS-LIFE | \$ 550 | \$ 733 | \$ 882 | \$ 882 | \$ 995 |
| 921005 | EMP BNFTS-DENTAL | \$ 5,636 | \$ 6,612 | \$ 7,322 | \$ 7,322 | \$ 7,214 |
| 921009 | EMP BNFTS-PROGRAMMING | \$ - | \$ 511 | \$ 509 | \$ 509 | \$ 498 |
| 941700 | DATA PROCESSING SERVICES | \$ 21,995 | \$ 22,555 | \$ 25,000 | \$ 23,000 | \$ 23,000 |
| 947200 | POSTAL CHARGES | \$ 33,084 | \$ 33,685 | \$ 36,000 | \$ 34,000 | \$ 36,000 |
| 947800 | BANK SERVICE CHARGES | \$ 5,048 | \$ 16,028 | \$ 30,000 | \$ 30,000 | \$ 32,000 |
| 949100 | PENSION PAYMENTS | \$ (37,788) | \$ (15,524) | \$ - | \$ - | \$ - |
| 949150 | OPEB EXPENSE | \$ - | \$ 4,484 | \$ - | \$ 4,500 | \$ 5,000 |
| 949300 | TRANSFER OUT | \$ 1,867,317 | \$ 1,923,337 | \$ 2,129,661 | \$ 2,004,661 | \$ 2,074,414 |
| 990400 | MOTOR EQUIPMENT | \$ 200,000 | \$ 174,000 | \$ - | \$ 125,000 | \$ 106,250 |
| | Total Water Administration Expenditures | \$ 2,914,035 | \$ 3,065,089 | \$ 2,446,539 | \$ 2,441,686 | \$ 2,484,136 |
| 5023052 - WATER SUPPLY & TREATMENT EXPENDITURES | | | | | | |
| 940300 | WATER PURCHASES-CHICAGO | \$ 5,855,695 | \$ 5,836,771 | \$ 5,600,000 | \$ 5,500,000 | \$ 5,600,000 |
| 941400 | TESTING | \$ 7,417 | \$ 8,125 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 943700 | TRAINING | \$ 2,307 | \$ 275 | \$ 3,000 | \$ 2,000 | \$ 2,000 |
| 947400 | MEMBERSHIP DUES | \$ - | \$ 1,915 | \$ 3,846 | \$ 3,846 | \$ 4,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 7,492 | \$ 23,627 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 952000 | MATERIALS | \$ 12,054 | \$ 4,159 | \$ 20,000 | \$ 15,000 | \$ 20,000 |
| 955000 | NATURAL GAS | \$ 2,425 | \$ 2,636 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 955500 | ELECTRICITY | \$ 81,233 | \$ 88,186 | \$ 90,000 | \$ 90,000 | \$ 90,000 |
| 996300 | BUILDING REPAIRS | \$ - | \$ 34,415 | \$ - | \$ - | \$ - |
| | Total Water Supply & Treatment Expenditures | \$ 5,968,623 | \$ 6,000,108 | \$ 5,756,846 | \$ 5,650,846 | \$ 5,756,000 |
| 5023054 - WATER MAIN SERVICES EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ - | \$ - | \$ 594,246 | \$ 575,000 | \$ 576,188 |
| 915000 | EXTRA HELP | \$ 16,908 | \$ 13,879 | \$ 18,000 | \$ 14,159 | \$ 18,000 |
| 915200 | OVERTIME | \$ - | \$ - | \$ 120,000 | \$ 120,000 | \$ 124,000 |
| 926000 | UNIFORMS | \$ 7,404 | \$ 7,599 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| 941200 | WATER SURVEYS | \$ - | \$ 1,145 | \$ 75,000 | \$ 30,000 | \$ 30,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 56,782 | \$ 31,627 | \$ 24,154 | \$ 25,000 | \$ 25,000 |
| 952000 | MATERIALS | \$ 171,565 | \$ 154,432 | \$ 230,000 | \$ 230,000 | \$ 235,000 |
| 993000 | WATER MAIN INFRASTRUCTURE | \$ 248,200 | \$ 1,427,784 | \$ 1,397,802 | \$ 1,740,000 | \$ 600,000 |
| | Total Water Main Services Expenditures | \$ 500,859 | \$ 1,636,466 | \$ 2,468,202 | \$ 2,743,159 | \$ 1,617,188 |
| 5023055 - WATER METER SERVICES EXPENDITURES | | | | | | |
| 940100 | TELECOMMUNICATIONS | \$ - | \$ - | \$ - | \$ 2,500 | \$ 7,500 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ - | \$ 2,077 | \$ 24,000 | \$ 5,000 | \$ 5,000 |
| 955500 | METER ELECTRICITY | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 3,000 |
| 956000 | METERS | \$ 45,233 | \$ 39,873 | \$ 20,000 | \$ 15,000 | \$ 10,000 |
| 993100 | ADVANCED METERING INFRASTRUCT | \$ - | \$ - | \$ 3,500,000 | \$ 1,000,000 | \$ 2,500,000 |
| | Total Water Meter Services Expenditures | \$ 45,233 | \$ 41,949 | \$ 3,545,000 | \$ 1,023,500 | \$ 2,525,500 |
| | Total Water Expenditures | \$ 9,428,750 | \$ 10,743,613 | \$ 14,216,587 | \$ 11,859,191 | \$ 12,382,824 |
| | Water Surplus (Deficit) | \$ 1,191,804 | \$ (470,841) | \$ (3,393,087) | \$ (944,191) | \$ (1,072,824) |

Water Fund - Salary Detail

| Job title | Home Department/Code | FY20 | Weekly |
|--|--|-----------------------------|---------------|
| | | Base Amount (Annual) | Hours |
| SRFISTEC - Senior Fiscal Tech | 303051 - Water Administration | \$ 43,953 | 37.5 |
| UTBILSPE - Utility Billing Specialist | 303051 - Water Administration | \$ 45,728 | 37.5 |
| PUMPOP - Pump Station Operator | 303054 - Water Main Services | \$ 61,449 | 37.5 |
| PWSUPV - Public Works Supervisor | 303054 - Water Main Services | \$ 90,180 | 37.5 |
| | | \$ 241,310 | |
| | Merit Pool/Union Contracts/Adjustments | \$ 9,245 | |
| | | \$ 250,555 | |
| Salaries Allocated from Other Funds | | | |
| | Public Works - General Fund | \$ 417,181 | |
| | Water Fund - Total | \$ 667,736 | |



Sewer Fund

Description

The Sewer Fund is an Enterprise Fund that was established by the City in 2010 to account for revenue and expenses associated with the maintenance of the City's sanitary sewer mains and connections to the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) interceptors, including the inspection, cleaning and maintenance of catch basins, drains, lift stations and manholes. Prior to the Sewer Fund being established, sewer costs were accounting for in the General Fund.

The Sewer Fund has debt associated with a 2012 bond issuance in the amount of \$5,415,000 for capital improvements to the City's sewer system as part of a larger capital improvement plan. The last payment on this debt issuance is due December 2028.

A stormwater utility study was conducted in fiscal year 2018 to update the 2012 plan. Results from this study continue to be discussed and will be implemented as decisions are made and projects are identified.

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SEWER FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|-------------------------------------|---------------------------|---------------------|---------------------|------------------------|-----------------------|-------------------------|
| 503 - SEWER REVENUES | | | | | | |
| 817200 | SEWER CHARGE | \$ 1,604,272 | \$ 1,559,782 | \$ 1,736,500 | \$ 1,740,000 | \$ 1,880,000 |
| 860000 | FIXED CHARGE | \$ 235,839 | \$ 269,367 | \$ 266,000 | \$ 278,000 | \$ 282,000 |
| 872000 | INTEREST ON INVESTMENTS | \$ 1,189 | \$ 3,487 | \$ - | \$ 20,000 | \$ 5,000 |
| 877040 | IN LIEU OF DETENTION | \$ 108,771 | \$ 172,498 | \$ 125,000 | \$ 25,000 | \$ 25,000 |
| Total Sewer Revenues | | \$ 1,950,071 | \$ 2,005,134 | \$ 2,127,500 | \$ 2,063,000 | \$ 2,192,000 |
| 5033031 - SEWER EXPENDITURES | | | | | | |
| 910000 | REGULAR SALARIES | \$ 333,710 | \$ 327,019 | \$ 341,610 | \$ 325,000 | \$ 339,373 |
| 915000 | EXTRA HELP | \$ 22,399 | \$ 18,544 | \$ 18,000 | \$ 17,260 | \$ 18,000 |
| 915200 | OVERTIME | \$ 35,130 | \$ 26,427 | \$ 38,000 | \$ 25,000 | \$ 40,000 |
| 921000 | EMP BNFTS-PPO | \$ 37,840 | \$ 34,378 | \$ 39,702 | \$ 39,702 | \$ 35,659 |
| 921001 | EMP BNFTS-HMO | \$ 17,008 | \$ 15,464 | \$ 16,433 | \$ 16,433 | \$ 16,212 |
| 921002 | EMP BNFTS-LIFE | \$ 361 | \$ 355 | \$ 435 | \$ 435 | \$ 505 |
| 921005 | EMP BNFTS-DENTAL | \$ 3,695 | \$ 3,206 | \$ 3,611 | \$ 3,611 | \$ 3,661 |
| 921009 | EMP BNFTS-PROGRAMMING | \$ - | \$ 248 | \$ 251 | \$ 251 | \$ 252 |
| 926000 | UNIFORMS | \$ 2,000 | \$ 3,093 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 948500 | GENERAL CONTRACTUAL SERV | \$ 156,493 | \$ 215,745 | \$ 539,692 | \$ 500,000 | \$ 350,000 |
| 948502 | SWR CLEAN & TV | \$ 7,750 | \$ 8,750 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 949100 | PENSION PAYMENTS | \$ (31,928) | \$ (13,116) | \$ - | \$ - | \$ 5,000 |
| 949150 | OPEB EXPENSE | \$ - | \$ 13,451 | \$ - | \$ 10,000 | \$ 10,000 |
| 949300 | TRANSFER OUT | \$ 851,227 | \$ 745,142 | \$ 773,353 | \$ 748,353 | \$ 739,077 |
| 952000 | MATERIALS | \$ 70,914 | \$ 68,389 | \$ 100,000 | \$ 110,000 | \$ 110,000 |
| 955500 | ELECTRICITY | \$ 53,694 | \$ 43,480 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 990400 | MOTOR EQUIPMENT | \$ 50,000 | \$ 74,000 | \$ - | \$ 25,000 | \$ 21,250 |
| 994013 | SEWER IMPROVEMENT PROJECT | \$ - | \$ - | \$ 300,000 | \$ - | \$ 300,000 |
| 994014 | SEWER LINING IMPROVEMENTS | \$ 533,507 | \$ 49,236 | \$ 1,155,688 | \$ 1,200,000 | \$ 600,000 |
| Total Sewer Expenditures | | \$ 2,143,799 | \$ 1,633,810 | \$ 3,390,775 | \$ 3,085,045 | \$ 2,652,989 |
| Sewer Surplus (Deficit) | | \$ (193,728) | \$ 371,325 | \$ (1,263,275) | \$ (1,022,045) | \$ (460,989) |

Sewer Fund - Salary Detail

| Job title | Home Department/Code | FY20 | Weekly |
|--|--|-----------------------------|---------------|
| | | Base Amount (Annual) | Hours |
| MWII - Maintenance Worker II | 303031 - Sewer | \$ 65,710 | 37.5 |
| MWII - Maintenance Worker II | 303031 - Sewer | \$ 65,712 | 37.5 |
| | | \$ 131,422 | |
| | Merit Pool/Union Contracts/Adjustments | \$ 7,704 | |
| | | \$ 139,126 | |
| Salaries Allocated from Other Funds | | | |
| | Public Works - General Fund | \$ 200,247 | |
| | Sewer Fund - Total | \$ 339,373 | |



CITY OF PARK RIDGE

Capital Improvements & Equipment Fund

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | - | - | - | - | - |
| Revenues | - | - | - | - | 1,625,000 |
| Expenses | - | - | - | - | (1,625,000) |
| Transfers | - | - | - | - | - |
| Ending Balance | - | - | - | - | - |

Description

The Building and Equipment Fund was established in Fiscal Year 2021 to account for the expenditure of revenues dedicated for the improvement of the City's non enterprise fund building, equipment and infrastructure. The budgeted expenditures are capital projects that have been approved in the 5-year Capital Improvement Plan (CIP). The plan is updated annually and approved by the City Council.

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CAPITAL IMPROVEMENTS AND EQUIPMENT FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|---|----------------|----------------|------------------------|------------------|-------------------------|
| 550 - CAPITAL IMPROVEMENTS AND EQUIPMENT REVENUES | | | | | | |
| 881100 | TRANSFERS IN | \$ - | \$ - | \$ - | \$ - | \$ 1,625,000 |
| | Total Capital and Equipment Revenues | \$ - | \$ - | \$ - | \$ - | \$ 1,625,000 |
| 5501021 - CITY ADMINISTRATION EXPENDITURES | | | | | | |
| 996300 | BUILDINGS & BUILDING IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ 485,000 |
| | Total City Administration Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 485,000 |
| 5502013 - COMMUNICATIONS EXPENDITURES | | | | | | |
| 990100 | MACHINERY & EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 165,000 |
| | Total Communications Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 165,000 |
| 5502023 - EMERGENCY RESPONSE EXPENDITURES | | | | | | |
| 990100 | MACHINERY & EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| | Total Emergency Response Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| 5503025 - SIDEWALK MAINTENANCE EXPENDITURES | | | | | | |
| 995400 | SIDEWALK REPAIRS | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| | Total Sidewalk Maintenance Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| 5503026 - ALLEY MAINTENANCE EXPENDITURES | | | | | | |
| 995200 | ALLEY RESTORATION | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| 995201 | ALLEY PAVING | \$ - | \$ - | \$ - | \$ - | \$ 320,000 |
| | Total Alley Maintenance Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 395,000 |
| 5503062 - CITY BUILDING MAINTENANCE EXPENDITURES | | | | | | |
| 996300 | BUILDINGS & BUILDING IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| | Total City Building Maintenance Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| | Total Capital and Equipment Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 1,625,000 |
| | Capital and Equipment Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - |



Motor Equipment Replacement Fund-MERF

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | 2,637,493 | 2,750,698 | 3,115,019 | 3,115,019 | 2,436,310 |
| Revenues | 66,727 | 83,353 | - | 70,000 | - |
| Expenses | (1,230,523) | (1,174,774) | (576,742) | (1,898,709) | (1,201,300) |
| Transfers | 1,277,000 | 1,455,242 | 1,150,000 | 1,150,000 | 977,500 |
| Ending Balance | 2,750,698 | 3,115,019 | 3,688,277 | 2,436,310 | 2,212,510 |

Description

The Motor Equipment Replacement Fund (MERF) is an Internal Service Sinking Fund used to account for the replacement of the City's fleet.

The fund receives an annual subsidy (transfer) from the General Fund, Parking Fund, Water Fund and Sewer Fund. A detailed inventory and replacement schedule of the entire fleet is maintained. All motor equipment is projected to have a specific life span and replacement cost. Future replacement costs are assumed to have a 2% annual increase in cost from current costs.

Annually, the life span is reviewed by City staff and adjusted accordingly based on the current condition of the fleet. Motor equipment

Additionally, department requests for new motor equipment are reviewed and analyzed based on the City's strategic plan.

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MOTOR EQUIPMENT REPLACEMENT FUND (MERF)

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|------------------------------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 551 - MERF REVENUES | | | | | | |
| 872000 | INTEREST ON INVESTMENTS | \$ 679 | \$ 2,959 | \$ - | \$ 20,000 | \$ - |
| 877011 | GAIN/LOSS ON FIXED ASSETS | \$ 63,163 | \$ 80,894 | \$ - | \$ 50,000 | \$ - |
| 877015 | DAMAGE TO CITY PROPERTY | \$ 2,885 | \$ - | \$ - | \$ - | \$ - |
| 881100 | TRANSFERS IN | \$ 1,277,000 | \$ 1,455,242 | \$ 1,150,000 | \$ 1,150,000 | \$ 977,500 |
| | Total MERF Revenues | \$ 1,343,727 | \$ 1,539,095 | \$ 1,150,000 | \$ 1,220,000 | \$ 977,500 |
| 5516020 - MERF EXPENDITURES | | | | | | |
| 990400 | MOTOR EQUIPMENT | \$ 1,230,523 | \$ 1,174,774 | \$ 576,742 | \$ 1,898,709 | \$ 1,201,300 |
| | Total MERF Expenditures | \$ 1,230,523 | \$ 1,174,774 | \$ 576,742 | \$ 1,898,709 | \$ 1,201,300 |
| | MERF Surplus (Deficit) | \$ 113,204 | \$ 364,322 | \$ 573,258 | \$ (678,709) | \$ (223,800) |



CITY OF PARK RIDGE

Information Technology (IT) Replacement Fund

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Forecast | 2021 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | \$459,650 | \$801,400 | \$818,928 | \$818,928 | \$795,728 |
| Revenues | \$625,085 | \$398,212 | \$350,000 | \$351,800 | \$200,000 |
| Expenses | (\$283,335) | (\$380,684) | (\$436,907) | (\$375,000) | (\$218,770) |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$801,400 | \$818,928 | \$723,021 | \$795,728 | \$776,958 |

Description

The Information Technology Maintenance and Replacement Fund is an Internal Service Sinking Fund used for maintaining and upgrading the City's computer and copier network (equipment and software).

The fund receives an annual subsidy (transfers) from the General Fund, Water Fund and Sewer Fund. A detailed inventory and replacement schedule is maintained. Personal computers, copiers, servers and network software are projected to have a specific life span, and are replaced and/or upgraded systematically each year.

Additionally, department requests for new computers, copiers or computer upgrades are reviewed and approved based on the information technology master plan.

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INFORMATION TECHNOLOGY REPLACEMENT FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--|-------------------|-------------------|------------------------|--------------------|-------------------------|
| 552 - TECH REPLACEMENT REVENUES | | | | | | |
| 872000 | INTEREST ON INVESTMENTS | \$ 85 | \$ 611 | \$ - | \$ 1,800 | \$ - |
| 881100 | TRANSFERS IN | \$ 625,000 | \$ 397,601 | \$ 350,000 | \$ 350,000 | \$ 200,000 |
| | Total Tech Replacement Revenues | \$ 625,085 | \$ 398,212 | \$ 350,000 | \$ 351,800 | \$ 200,000 |
| 5521025 - TECH REPLACEMENT EXPENDITURES | | | | | | |
| 990800 | COMPUTER EQUIPMENT | \$ 283,335 | \$ 380,684 | \$ 436,907 | \$ 375,000 | \$ 218,770 |
| | Total Tech Replacement Expenditures | \$ 283,335 | \$ 380,684 | \$ 436,907 | \$ 375,000 | \$ 218,770 |
| | Tech Replacement Surplus (Deficit) | \$ 341,750 | \$ 17,528 | \$ (86,907) | \$ (23,200) | \$ (18,770) |



Employee Benefits Fund

| | FY18 Actual | FY19 Actual | FY20 Budget | FY20 Forecast | FY21 Proposed |
|-------------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | 787,997 | 665,459 | 990,728 | 990,728 | 1,440,728 |
| Revenues | 3,907,491 | 4,149,519 | 4,480,500 | 4,623,000 | 4,375,000 |
| Expenses | (4,030,029) | (3,824,251) | (4,453,994) | (4,173,000) | (4,375,000) |
| Transfers/Other | 0 | 0 | 0 | 0 | 0 |
| Ending Balance | 665,459 | 990,728 | 1,017,234 | 1,440,728 | 1,440,728 |

Description

The Employee Benefits Fund is an Internal Service Fund created in 2015 to account for the charges to each fund for providing health and other related benefits to employees and retirees.

The City offers medical insurance, dental insurance, optical insurance, term life insurance, voluntary life insurance, an employee assistance program and a wellness program. Employees (and their qualified spouses and dependents) currently pay 13% of their monthly medical and dental insurance premiums and 100% of vision and optional life insurance premiums. All participating retirees pay 100% of their respective premiums.

Since 2015 the City has been a member of the Intergovernmental Personnel Benefit Cooperative (IPBC), a municipal pool consisting of over 130 local governments. Through IPBC the City retains the third-party administrative services of Blue Cross/Blue Shield of Illinois (BBCBSIL) to provide PPO and HMO programs. In the IPBC, the City maintains its independence in terms of plan design and benefit levels, but pools claims experience for claims from \$30,000 to \$125,000.

The plan year for all lines of coverage is 7/1 – 6/30.

Premium Increase History – for the plan year beginning 7/1 of the year listed

| Insurance Plans | 2017 | 2018 | 2019 | 2020 Estimated |
|-----------------|-------|--------|------|----------------|
| PPO I | 13.0% | (1.9)% | 3.5% | 5.0% |
| PPO II | 13.0% | (1.9)% | 3.5% | 5.0% |
| HMO | 3.0% | 2.0% | 4.4% | 5.0% |
| Dental | 0.0% | 4.5% | 0.0% | 5.0% |
| Vision | 0.0% | 0.0% | 0.0% | 5.0% |

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EMPLOYEE BENEFITS FUND

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|-------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------|
| 554 - EMPLOYEE BENEFITS REVENUES | | | | | | |
| 872000 | INTEREST ON INVESTMENTS | \$ - | \$ 248 | \$ - | \$ 1,000 | \$ - |
| 876000 | EMPLOYEE CONTRIBUTIONS | \$ 465,050 | \$ 476,922 | \$ 552,374 | \$ 500,000 | \$ 512,995 |
| 876001 | EMPLOYER CONTRIBUTIONS | \$ 3,092,570 | \$ 3,305,421 | \$ 3,610,506 | \$ 3,671,000 | \$ 3,409,673 |
| 876002 | RETIREE CONTRIBUTIONS | \$ 348,917 | \$ 359,880 | \$ 313,620 | \$ 436,000 | \$ 452,732 |
| 876003 | COBRA PREMIUMS | \$ 953 | \$ 3,547 | \$ - | \$ 15,000 | \$ - |
| 877000 | MISCELLANEOUS | \$ - | \$ 3,500 | \$ 4,000 | \$ - | \$ - |
| Total Employee Benefits Revenues | | \$ 3,907,491 | \$ 4,149,519 | \$ 4,480,500 | \$ 4,623,000 | \$ 4,375,400 |
| 5541024 - EMPLOYEE BENEFITS EXPENDITURES | | | | | | |
| 921000 | EMP BNFTS-PPO | \$ 2,425,679 | \$ 2,666,982 | \$ 2,940,000 | \$ 2,700,000 | \$ 2,810,000 |
| 921001 | EMP BNFTS-HMO | \$ 1,184,855 | \$ 1,138,483 | \$ 1,228,500 | \$ 1,190,000 | \$ 1,250,000 |
| 921002 | EMP BNFTS-LIFE | \$ 21,139 | \$ 22,675 | \$ 26,000 | \$ 28,000 | \$ 30,000 |
| 921005 | EMP BNFTS-DENTAL | \$ 211,509 | \$ 224,394 | \$ 227,460 | \$ 227,000 | \$ 250,000 |
| 921006 | EMP BNFTS-FLEX | \$ 4,530 | \$ 4,430 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 921007 | EMP BNFTS-VISION | \$ 14,515 | \$ 16,724 | \$ 17,034 | \$ 17,500 | \$ 20,000 |
| 921008 | IPBC BENEFIT FUND | \$ 167,802 | \$ (255,921) | \$ - | \$ - | \$ - |
| 921009 | EMP BNFTS-PROGRAMMING | \$ - | \$ 6,484 | \$ 10,000 | \$ 5,500 | \$ 10,000 |
| Total Employee Benefits Expenditures | | \$ 4,030,028 | \$ 3,824,250 | \$ 4,453,994 | \$ 4,173,000 | \$ 4,375,000 |
| Employee Benefits Surplus (Deficit) | | \$ (122,537) | \$ 325,269 | \$ 26,506 | \$ 450,000 | \$ 400 |



Debt Service Funds

Description

The Debt Service Funds account for the accumulation of resources, and the payment of, general long-term debt principal, interest and related costs. The City has four Debt Service Funds with payments due in Fiscal Year 2021.

- 2012A FUND 310 - Issued for Stormwater Improvements. The Sewer Fund transfers funds from sewer user fees to cover debt payments. The last payment is due 12/1/2028 (FY29).
- 2014A FUND 312 - Issued for the construction of a water reservoir and pump station. The Water Fund transfers funds from water user fees to cover debt payments. The last payment is due 12/1/2025 (FY26).
- 2015A FUND 313 - Issued for refunding of 2005A for Uptown TIF projects. The Uptown TIF fund transfers incremental tax revenue into the debt fund to cover debt payments. The last payment is due 12/1/2024 (FY25).
- 2016 FUND 315 - Issued for refunding of 2006A for Uptown TIF projects. The Uptown TIF fund transfers incremental tax revenue into the debt fund to cover debt payments. The last payment is due 12/1/2024 (FY25).

PRINCIPAL AMOUNT OUTSTANDING BY SOURCE FUND

| YEAR | WATER FUND | SEWER FUND | UPTOWN TIF | TOTAL |
|-------|------------|------------|------------|------------|
| 2021 | 680,000 | 345,000 | 2,630,000 | 3,655,000 |
| 2022 | 700,000 | 360,000 | 2,685,000 | 3,745,000 |
| 2023 | 725,000 | 370,000 | 2,745,000 | 3,840,000 |
| 2024 | 750,000 | 380,000 | 2,805,000 | 3,935,000 |
| 2025 | 770,000 | 390,000 | 2,870,000 | 4,030,000 |
| 2026 | 875,000 | 405,000 | | 1,280,000 |
| 2027 | | 415,000 | | 415,000 |
| 2028 | | 425,000 | | 425,000 |
| 2029 | | 435,000 | | 435,000 |
| TOTAL | 4,500,000 | 3,525,000 | 13,735,000 | 21,760,000 |

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DEBT SERVICE FUND - SERIES 2006A

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|---|-------------------|----------------|------------------------|------------------|-------------------------|
| TIF | BEGINNING FUND BALANCE | \$ (261,432) | \$ - | \$ - | \$ - | \$ - |
| 308 - DEBT SERVICE FUND-SERIES 2006A REVENUES | | | | | | |
| 881100 | TRANSFERS IN | \$ 261,432 | \$ - | \$ - | \$ - | \$ - |
| | Total Debt Service Series 2006A Revenues | \$ 261,432 | \$ - | \$ - | \$ - | \$ - |
| 3086110 - DEBT SERVICE FUND-SERIES 2006A EXPENDITURES | | | | | | |
| 981000 | BOND INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - |
| 999200 | BOND PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Debt Service Series 2006A Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Debt Service Series 2006A Surplus (Deficit) | \$ 261,432 | \$ - | \$ - | \$ - | \$ - |
| | ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - |

Bond was refunded with 2015A

DEBT SERVICE FUND - SERIES 2012A

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|---|-------------------|-------------------|------------------------|-------------------|-------------------------|
| SEWER | BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 - DEBT SERVICE FUND-SERIES 2012A REVENUES | | | | | | |
| 880600 | CONTRIBUTION FROM ENTERPRISE | \$ 455,150 | \$ 450,550 | \$ 450,800 | \$ 450,800 | \$ 450,750 |
| | Total Debt Service Series 2012A Revenues | \$ 455,150 | \$ 450,550 | \$ 450,800 | \$ 450,800 | \$ 450,750 |
| 3106110 - DEBT SERVICE-SERIES 2012A EXPENDITURES | | | | | | |
| 981000 | BOND INTEREST | \$ 135,150 | \$ 125,550 | \$ 115,800 | \$ 115,800 | \$ 105,750 |
| 999200 | BOND PRINCIPAL | \$ 320,000 | \$ 325,000 | \$ 335,000 | \$ 335,000 | \$ 345,000 |
| | Total Debt Service Series 2012A Expenditures | \$ 455,150 | \$ 450,550 | \$ 450,800 | \$ 450,800 | \$ 450,750 |
| | Debt Service Series 2012A Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - |
| | ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - |

DEBT SERVICE FUND - SERIES 2012B

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|---|---------------------|---------------------|------------------------|-------------------|-------------------------|
| IMRF | BEGINNING FUND BALANCE | \$ 434,063 | \$ 242,228 | \$ (73,169) | \$ (73,169) | \$ - |
| 311 - DEBT SERVICE FUND-SERIES 2012B REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 109,442 | \$ 1 | \$ - | \$ - | \$ - |
| 872000 | INTEREST ON INVESTMENTS | \$ - | \$ - | \$ - | \$ 36 | \$ - |
| 881100 | TRANSFERS IN | \$ - | \$ - | \$ 397,000 | \$ 396,481 | \$ - |
| | Total Debt Service Series 2012B Revenues | \$ 109,442 | \$ 1 | \$ 397,000 | \$ 396,517 | \$ - |
| 3116110 - DEBT SERVICE-SERIES2012B EXPENDITURES | | | | | | |
| 981000 | BOND INTEREST | \$ 21,278 | \$ 15,398 | \$ 8,348 | \$ 8,348 | \$ - |
| 999200 | BOND PRINCIPAL | \$ 280,000 | \$ 300,000 | \$ 315,000 | \$ 315,000 | \$ - |
| | Total Debt Service Series 2012B Expenditures | \$ 301,278 | \$ 315,398 | \$ 323,348 | \$ 323,348 | \$ - |
| | Debt Service Series 2012B Surplus (Deficit) | \$ (191,835) | \$ (315,397) | \$ 73,652 | \$ 73,169 | \$ - |
| | ENDING FUND BALANCE | \$ 242,228 | \$ (73,169) | \$ 483 | \$ - | \$ - |

Final Debt Payment was made in FY20

Bond matured 12/1/19

DEBT SERVICE FUND - SERIES 2014A

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|---|-------------------|-------------------|------------------------|-------------------|-------------------------|
| WATER | BEGINNING FUND BALANCE | \$ 5,349 | \$ - | \$ - | \$ - | \$ - |
| 312 - DEBT SERVICE FUND-SERIES 2014A REVENUES | | | | | | |
| 880600 | CONTRIBUTION FROM ENTERPRISE | \$ 801,026 | \$ 813,075 | \$ 814,025 | \$ 814,025 | \$ 819,376 |
| | Total Debt Service Series 2014A Revenues | \$ 801,026 | \$ 813,075 | \$ 814,025 | \$ 814,025 | \$ 819,376 |
| 3126110 - DEBT SERVICE-SERIES 2014A EXPENDITURES | | | | | | |
| 981000 | BOND INTEREST | \$ 196,375 | \$ 178,075 | \$ 159,025 | \$ 159,025 | \$ 139,376 |
| 999200 | BOND PRINCIPAL | \$ 610,000 | \$ 635,000 | \$ 655,000 | \$ 655,000 | \$ 680,000 |
| | Total Debt Service Series 2014A Expenditures | \$ 806,375 | \$ 813,075 | \$ 814,025 | \$ 814,025 | \$ 819,376 |
| | Debt Service Series 2014A Surplus (Deficit) | \$ (5,349) | \$ - | \$ - | \$ - | \$ - |
| | ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - |

DEBT SERVICE FUND - SERIES 2015A

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|---|--------------------|--------------------|------------------------|-------------------|-------------------------|
| TIF | BEGINNING FUND BALANCE | \$ 120,226 | \$ 65,049 | \$ 53,647 | \$ 53,647 | \$ 52,785 |
| 313 - DEBT SERVICE FUND-SERIES 2015A REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 86,010 | \$ 33,152 | \$ 45,530 | \$ 44,668 | \$ - |
| 881100 | TRANSFERS IN | \$ 47,063 | \$ 408,696 | \$ 409,770 | \$ 409,770 | \$ 854,265 |
| | Total Debt Service Series 2015A Revenues | \$ 133,073 | \$ 441,848 | \$ 455,300 | \$ 454,438 | \$ 854,265 |
| 3136110 - DEBT SERVICE FUND-SERIES 2015A EXPENDITURES | | | | | | |
| 981000 | BOND INTEREST | \$ 188,250 | \$ 188,250 | \$ 180,300 | \$ 180,300 | \$ 172,050 |
| 999200 | BOND PRINCIPAL | \$ - | \$ 265,000 | \$ 275,000 | \$ 275,000 | \$ 735,000 |
| | Total Debt Service Series 2015A Expenditures | \$ 188,250 | \$ 453,250 | \$ 455,300 | \$ 455,300 | \$ 907,050 |
| | Debt Service Series 2015A Surplus (Deficit) | \$ (55,177) | \$ (11,402) | \$ - | \$ (862) | \$ (52,785) |
| | ENDING FUND BALANCE | \$ 65,049 | \$ 53,647 | \$ 53,647 | \$ 52,785 | \$ - |

DEBT SERVICE FUND - SERIES 2015B

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|---|-----------------------|---------------------|------------------------|------------------|-------------------------|
| TIF | BEGINNING FUND BALANCE | \$ 1,185,412 | \$ 175,237 | \$ - | \$ - | \$ - |
| 314 - DEBT SERVICE FUND-SERIES 2015B REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 804,225 | \$ 45,120 | \$ - | \$ - | \$ - |
| 881100 | TRANSFERS IN | \$ 604,800 | \$ 1,779,911 | \$ - | \$ - | \$ - |
| | Total Debt Service Series 2015B Revenues | \$ 1,409,025 | \$ 1,825,031 | \$ - | \$ - | \$ - |
| 3146110 - DEBT SERVICE FUND-SERIES 2015B EXPENDITURES | | | | | | |
| 949300 | TRANSFER OUT | \$ - | \$ 26,318 | \$ - | \$ - | \$ - |
| 981000 | BOND INTEREST | \$ 69,200 | \$ 33,950 | \$ - | \$ - | \$ - |
| 999200 | BOND PRINCIPAL | \$ 2,350,000 | \$ 1,940,000 | \$ - | \$ - | \$ - |
| | Total Debt Service Series 2015B Expenditures | \$ 2,419,200 | \$ 2,000,268 | \$ - | \$ - | \$ - |
| | Debt Service Series 2015B Surplus (Deficit) | \$ (1,010,175) | \$ (175,237) | \$ - | \$ - | \$ - |
| | ENDING FUND BALANCE | \$ 175,237 | \$ - | \$ - | \$ - | \$ - |

Final Debt Payment was made in FY19

Bond matured 12/1/18

DEBT SERVICE FUND - SERIES 2016

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|---|--|--------------------|-------------------|------------------------|---------------------|-------------------------|
| TIF | BEGINNING FUND BALANCE | \$ 80,668 | \$ 10,077 | \$ 111,753 | \$ 111,753 | \$ 107,652 |
| 315 - DEBT SERVICE FUND-SERIES 2016 REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ 61,276 | \$ 119,057 | \$ 216,682 | \$ 212,581 | \$ - |
| 880808 | TRANSFER FROM UPTOWN TIF | \$ 44,206 | \$ 159,442 | \$ 1,950,141 | \$ 1,950,141 | \$ 1,928,948 |
| | Total Debt Service Series 2016 Revenues | \$ 105,482 | \$ 278,499 | \$ 2,166,823 | \$ 2,162,722 | \$ 1,928,948 |
| 3156110 - DEBT SERVICE FUND-SERIES 2016 EXPENDITURES | | | | | | |
| 981000 | BOND INTEREST | \$ 176,823 | \$ 176,823 | \$ 176,823 | \$ 176,823 | \$ 141,600 |
| 984000 | BOND ISSUANCE COSTS | \$ (750) | \$ - | \$ - | \$ - | \$ - |
| 999200 | BOND PRINCIPAL | \$ - | \$ - | \$ 1,990,000 | \$ 1,990,000 | \$ 1,895,000 |
| | Total Debt Service Series 2016 Expenditures | \$ 176,073 | \$ 176,823 | \$ 2,166,823 | \$ 2,166,823 | \$ 2,036,600 |
| | Debt Service Series 2016 Surplus (Deficit) | \$ (70,591) | \$ 101,676 | \$ - | \$ (4,101) | \$ (107,652) |
| | ENDING FUND BALANCE | \$ 10,077 | \$ 111,753 | \$ 111,753 | \$ 107,652 | \$ - |

DEBT SERVICE SCHEDULE

ANNUAL PRINCIPAL PAYMENTS

| FISCAL YEAR | SERIES 2012A | SERIES 2014A | SERIES 2015A | SERIES 2016 | |
|----------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| FUND | 310 | 312 | 313 | 315 | |
| FUNDING SOURCE | SEWER | WATER | UPTOWN TIF | UPTOWN TIF | TOTAL |
| 2021 | \$ 345,000 | \$ 680,000 | \$ 735,000 | \$ 1,895,000 | \$ 3,655,000 |
| 2022 | \$ 360,000 | \$ 700,000 | \$ 955,000 | \$ 1,730,000 | \$ 3,745,000 |
| 2023 | \$ 370,000 | \$ 725,000 | \$ 980,000 | \$ 1,765,000 | \$ 3,840,000 |
| 2024 | \$ 380,000 | \$ 750,000 | \$ 1,360,000 | \$ 1,445,000 | \$ 3,935,000 |
| 2025 | \$ 390,000 | \$ 770,000 | \$ 1,705,000 | \$ 1,165,000 | \$ 4,030,000 |
| 2026 | \$ 405,000 | \$ 875,000 | \$ - | \$ - | \$ 1,280,000 |
| 2027 | \$ 415,000 | \$ - | \$ - | \$ - | \$ 415,000 |
| 2028 | \$ 425,000 | \$ - | \$ - | \$ - | \$ 425,000 |
| 2029 | \$ 435,000 | \$ - | \$ - | \$ - | \$ 435,000 |
| TOTAL | \$ 3,525,000 | \$ 4,500,000 | \$ 5,735,000 | \$ 8,000,000 | \$ 21,760,000 |

ANNUAL INTEREST PAYMENTS

| FISCAL YEAR | SERIES 2012A | SERIES 2014A | SERIES 2015A | SERIES 2016 | |
|----------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| FUND | 310 | 312 | 313 | 315 | |
| FUNDING SOURCE | SEWER | WATER | UPTOWN TIF | UPTOWN TIF | TOTAL |
| 2021 | \$ 105,750 | \$ 139,375 | \$ 172,050 | \$ 141,600 | \$ 558,775 |
| 2022 | \$ 95,400 | \$ 118,975 | \$ 150,000 | \$ 108,057 | \$ 472,432 |
| 2023 | \$ 84,600 | \$ 97,975 | \$ 121,350 | \$ 77,438 | \$ 381,363 |
| 2024 | \$ 73,500 | \$ 76,225 | \$ 91,950 | \$ 46,198 | \$ 287,873 |
| 2025 | \$ 62,100 | \$ 53,725 | \$ 51,150 | \$ 20,620 | \$ 187,595 |
| 2026 | \$ 50,400 | \$ 30,625 | \$ - | \$ - | \$ 81,025 |
| 2027 | \$ 38,250 | \$ - | \$ - | \$ - | \$ 38,250 |
| 2028 | \$ 25,800 | \$ - | \$ - | \$ - | \$ 25,800 |
| 2029 | \$ 13,050 | \$ - | \$ - | \$ - | \$ 13,050 |
| TOTAL | \$ 548,850 | \$ 516,900 | \$ 586,500 | \$ 393,913 | \$ 2,046,163 |

TOTAL ANNUAL DEBT PAYMENTS

| FISCAL YEAR | SERIES 2012A | SERIES 2014A | SERIES 2015A | SERIES 2016 | |
|----------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| FUND | 310 | 312 | 313 | 315 | |
| FUNDING SOURCE | SEWER | WATER | UPTOWN TIF | UPTOWN TIF | TOTAL |
| 2021 | \$ 450,750 | \$ 819,375 | \$ 907,050 | \$ 2,036,600 | \$ 4,213,775 |
| 2022 | \$ 455,400 | \$ 818,975 | \$ 1,105,000 | \$ 1,838,057 | \$ 4,217,432 |
| 2023 | \$ 454,600 | \$ 822,975 | \$ 1,101,350 | \$ 1,842,438 | \$ 4,221,363 |
| 2024 | \$ 453,500 | \$ 826,225 | \$ 1,451,950 | \$ 1,491,198 | \$ 4,222,873 |
| 2025 | \$ 452,100 | \$ 823,725 | \$ 1,756,150 | \$ 1,185,620 | \$ 4,217,595 |
| 2026 | \$ 455,400 | \$ 905,625 | \$ - | \$ - | \$ 1,361,025 |
| 2027 | \$ 453,250 | \$ - | \$ - | \$ - | \$ 453,250 |
| 2028 | \$ 450,800 | \$ - | \$ - | \$ - | \$ 450,800 |
| 2029 | \$ 448,050 | \$ - | \$ - | \$ - | \$ 448,050 |
| TOTAL | \$ 4,073,850 | \$ 5,016,900 | \$ 6,321,500 | \$ 8,393,913 | \$ 23,806,163 |



CITY OF PARK RIDGE

Special Service Areas

Description

The Fiscal Year 2020 budget includes funding to pilot two “Green” alleys. The “Green” alley-paving program has the City paying 50% and residents paying 50% of all costs through the formation of Special Service Areas.

Our Mission:

THE CITY OF PARK RIDGE IS COMMITTED TO PROVIDING EXCELLENCE IN CITY SERVICES IN ORDER TO UPHOLD A HIGH QUALITY OF LIFE,
SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

SPECIAL SERVICE AREA (SSA) 6104

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--|----------------|----------------|------------------------|------------------|-------------------------|
| 6104 - SSA 6104 REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Special Service Area 6104 Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| 61043026 - ALLEY MAINTENANCE EXPENDITURES | | | | | | |
| 995201 | ALLEY PAVING | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 949300 | TRANSFER OUT | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Alley Maintenance Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| | Special Service Area 6104 Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ (200,000) |

SPECIAL SERVICE AREA (SSA) 6105

| Object | Account Description | FY18 Actual | FY19 Actual | FY20 Revised Budget | FY20 Forecast | FY21 Proposed Budget |
|--|--|----------------|----------------|------------------------|------------------|-------------------------|
| 6105 - SSA 6105 REVENUES | | | | | | |
| 811000 | PROPERTY TAX CURRENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Special Service Area 6105 Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| 61053026 - ALLEY MAINTENANCE EXPENDITURES | | | | | | |
| 995201 | ALLEY PAVING | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 949300 | TRANSFER OUT | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Alley Maintenance Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| | Special Service Area 6105 Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ (200,000) |



Capital Improvement Plan

Description

The City of Park Ridge's Capital Improvement Plan (CIP) is a multi-year projection of expenditures for a variety of capital projects. The plan provides comprehensive planning and analysis of the long range capital needs of the City. This includes project review, fiscal analysis and prioritization of facility, infrastructure, and major equipment needs of the City. The capital plan is a stand-alone document which is used as a guide when drafting the City's Annual Budget.

As outlined in the Handbook for Elected Officials, a capital item is defined as the purchase or construction of any of the following, long-lived, high-cost, tangible assets. "Long-lived" implies a useful life of ten years or more. "High-cost" means that the project amounts to \$25,000 or more. "Tangible" assets exclude contractual services except those that are necessary for putting a tangible asset into service or that extends the life of a tangible asset. Those items that do not meet the City's definition of capital expenditures are included in the operating budget.

The scope of the capital project determines the funding method that the City uses as well the public's willingness to provide the financial support required. As referenced in Park Ridge Municipal Code, 2-9-5, The City maintains two capital repair or replacement funds: the Technology Replacement Fund and the Motor Equipment Replacement Fund.

Our Mission:

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SO OUR COMMUNITY REMAINS A WONDERFUL PLACE TO LIVE AND WORK.

Capital Improvement Plan

| 100 - General Fund / Capital Improvements and Equipment | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Life Safety Study/Police Space | \$ 1,156,582 | \$ 1,156,582 | \$ 335,000 | \$ 1,465,440 | \$ 234,753 | \$ 39,404 | Administration |
| Security Locks | | | \$ 150,000 | | | | |
| Body Worn Cameras | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Police |
| Portable and Stationary Radio Replacement | | | \$ 165,000 | \$ 110,000 | \$ 110,000 | \$ 150,000 | Police |
| Upgrade Alert Systems-Station #35 and #36 | \$ 114,500 | \$ 114,500 | | | | | Fire |
| Portable Radios | \$ 35,000 | \$ 33,570 | \$ 35,000 | | | | Fire |
| Self Contained Breathing Air (SCBA) Packs | | | \$ 275,000 | | | | Fire |
| Hydraulic Rescue Equipment | | \$ 67,000 | | | | | Fire |
| EMS Simulator Equipment | \$ 11,674 | \$ 11,674 | | | | | Fire |
| Station #35 and #36 Replacement Vehicle Exhaust System | | | \$ - | \$100,000 | | | Fire |
| Replacement of AEDs | | | | | | \$ 35,000 | Fire |
| Automated CPR Devices | | | \$ 40,000 | | | | Fire |
| Replacement of 5 Cardiac Monitors | | | | \$ 190,000 | | | Fire |
| Parking Deck Roof - Public Works Service Center | \$ 450,000 | \$ 450,000 | | | | | Public Works |
| Sidewalk Replacement | \$ 173,500 | \$ 173,459 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 | Public Works |
| Gas Light Replacement - Hodges Park | \$ 100,000 | \$ 100,000 | | | | | Public Works |
| Alley Restoration | \$ 70,000 | \$ 69,993 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | Public Works |
| Security Locks | \$ 70,000 | \$ - | \$ - | | | | Public Works |
| City Hall Refresh | \$ 30,000 | \$ 30,000 | | | | | Public Works |
| Epoxy Floor - Public Works Service Center | \$ 30,000 | \$ 26,968 | | | | | Public Works |
| Service Center Vehicle Hoists | | | \$ 55,000 | | | | Public Works |
| Service Center Air Conditioning Unit | | | | \$ 200,000 | | | Public Works |
| Green Alley Pilot Program * | \$ 400,000 | \$ 80,000 | \$ 320,000 | | | | Public Works |
| Service Center Building Roof | | | | \$ 100,000 | | | Public Works |
| <u>FY19 Carry-Over</u> | | | | | | | |
| Life Safety Study | \$ 636,770 | \$ 636,770 | | | | | Administration |
| CP&D Storage Solution | \$ 10,018 | \$ 10,018 | | | | | CP&D |
| Service Center Parking Deck Repair | \$ 71,109 | \$ 75,510 | | | | | Public Works |
| Fuel Monitoring System | \$ 146,950 | \$ 147,450 | | | | | Public Works |
| 100 - General Fund Total | \$ 3,506,103 | \$ 3,183,494 | \$ 1,625,000 | \$ 2,415,440 | \$ 594,753 | \$ 474,404 | |

1,793,352

| 201 - Library Fund | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Sprinkler Installation with Plumbing & Electrical Upgrades | | | \$ 1,130,000 | | | | Library |
| Ceiling Sound Mitigation - Children's Services | | | \$ 40,000 | | | | Library |
| Update Phone System | | | \$ 35,000 | | | | Library |
| Replace Backup System | | | \$ 18,100 | | | | Library |
| Replace Public Address System | | | \$ 16,900 | | | | Library |
| Update Security Camera System | | \$ 46,850 | | | | | Library |
| Indoor Scissor Lift | | | \$ 15,000 | | | | Library |
| Roof Snow/Ice Prevention System | \$ 146,270 | \$ 146,270 | | | | | Library |
| Replace Condensing Units 2 & 3 | | | | | \$ 100,000 | | Library |
| Replace Two Return Air Fans | | | | | \$ 50,000 | | Library |
| Replace 12 Reheat Coils | | | | | \$ 50,000 | | Library |
| Capital Repairs As/If Needed | | | | \$ 65,000 | | \$ 100,000 | Library |
| Professional Services to Plan FY21 Projects | \$ 40,000 | \$ 40,000 | | | | | Library |
| Studio GC Designed - Library Improvement Plan | \$ 180,000 | \$ 180,000 | | | | | Library |
| Replacement of Columns | \$ 20,000 | \$ 20,000 | | | | | Library |
| Repoint and Reseal Joints for External Brick | | | | \$ 35,000 | | | Library |
| 201 - Library Fund Total | \$ 386,270 | \$ 433,120 | \$ 1,255,000 | \$ 100,000 | \$ 200,000 | \$ 100,000 | |

| 203 - Motor Fuel Tax Fund | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Street Resurfacing | \$ 1,135,088 | \$ 1,135,088 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | Public Works |
| 203 - Motor Fuel Tax Fund Total | \$ 1,135,088 | \$ 1,135,088 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | |

| 501 - Parking Fund | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|---------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Uptown Parking Court Resurface | | | \$ 200,000 | | | | Public Works |
| 501 - Parking Fund Total | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | |

Capital Improvement Plan

| 502 - Water Fund | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Water Main Infrastructure | \$ 1,000,000 | \$ 1,324,000 | \$ 600,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | Public Works |
| Advanced Metering Infrastructure (AMI) | \$ 3,500,000 | \$ 1,000,000 | \$ 2,500,000 | \$ 1,100,000 | | | Finance |
| <i>FY19 Carry-Over</i> | | | | | | | |
| <i>FY17 Water Main Infrastructure</i> | \$ 100,000 | \$ 120,000 | | | | | Public Works |
| <i>FY19 Water Main Infrastructure</i> | \$ 297,802 | \$ 296,000 | | | | | Public Works |
| 502 - Water Fund Total | \$ 4,897,802 | \$ 2,740,000 | \$ 3,100,000 | \$ 2,100,000 | \$ 1,000,000 | \$ 1,000,000 | |

1,155,688 1,200,000

| 503 - Sewer Fund | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|-----------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Sewer Lining | \$ 600,000 | \$ 660,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | Public Works |
| Dempster Storm Sewer Construction | \$ 300,000 | \$ - | \$ 300,000 | | | | Public Works |
| <i>FY19 Carry-Over</i> | | | | | | | |
| <i>FY19 Sewer Lining</i> | \$ 555,688 | \$ 540,000 | | | | | Public Works |
| 503 - Sewer Fund Total | \$ 1,455,688 | \$ 1,200,000 | \$ 900,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | |

| 551 - Motor Equipment Vehicle Replacement Fund | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Pool Cars | | | \$ 25,000 | | | | Administration |
| Police Patrol Vehicles | | | \$ 132,000 | \$ 180,000 | \$ 184,000 | | Police |
| Police Investigation Vehicles | \$ 67,000 | \$ 75,000 | | | | \$ 38,000 | Police |
| Community Service Vehicles | \$ 38,000 | \$ 43,000 | | | | | Police |
| Parking Enforcement Vehicles | \$ 36,000 | \$ 36,000 | | | | | Police |
| Fire Prevention Vehicles | \$ 28,000 | \$ 28,000 | | | | | Fire |
| Emergency Response Vehicles | | \$ 1,136,000 | \$ - | \$ 630,000 | \$ 325,000 | \$ 1,019,000 | Fire |
| Snow and Ice Control Vehicles | | | \$ 540,000 | | | | Public Works |
| Water Supply and Treatment Vehicles | | | \$ 230,000 | \$ 24,000 | \$ 248,500 | \$ 32,500 | Public Works |
| Grounds Maintenance Vehicles | \$ 90,000 | \$ 85,000 | \$ 170,000 | \$ 47,600 | \$ 10,000 | \$ 32,500 | Public Works |
| Street Maintenance Vehicles | \$ 228,000 | \$ 406,237 | \$ 30,300 | | \$ 857,600 | \$ 1,081,400 | Public Works |
| Administration Vehicles | | | \$ 26,000 | | \$ 49,000 | \$ 32,500 | Public Works |
| Building Inspector Vehicles | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | | | CP&D |
| Zoning Inspector Vehicles | \$ 24,000 | \$ 24,000 | | | | | CP&D |
| Health Inspector Vehicles | | | \$ 24,000 | \$ 24,000 | | | CP&D |
| <i>FY19 Carry-Over</i> | | | | | | | |
| <i>Water Department Vehicle PW203</i> | \$ 41,472 | \$ 41,472 | | | | | Public Works |
| 551 - Motor Equip. Vehicle Replacement Fund Total | \$ 576,472 | \$ 1,898,709 | \$ 1,201,300 | \$ 929,600 | \$ 1,674,100 | \$ 2,235,900 | |

Capital Improvement Plan

| 552 - Technology Replacement Fund | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| City Website Upgrade | \$ 70,000 | \$ 70,000 | | | | | IT |
| Phone System Upgrade | \$ 5,000 | \$ 5,000 | \$ 28,000 | | | | IT |
| City Hall Surveillance System | \$ 60,000 | \$ 59,092 | | | | | IT |
| Servers | \$ 35,000 | \$ 30,000 | | | \$ - | \$ 85,000 | IT |
| Audio Visual - Conference Room Upgrades | \$ 30,000 | \$ 30,000 | | | | | IT |
| IT Equipment for Public Safety Vehicles | \$ 26,000 | \$ 26,000 | \$ 28,000 | \$ 28,000 | \$ 28,000 | | Police - Fire |
| Desktop Infrastructure | \$ 25,000 | \$ 15,000 | | \$ 39,000 | \$ 39,000 | \$ 39,000 | IT |
| Printers (Managed Print Service) | \$ 21,500 | \$ 21,500 | \$ 15,170 | \$ 24,000 | \$ 24,000 | \$ 24,000 | IT |
| Data Room Fire Suppression System | \$ 18,000 | \$ 15,000 | \$ 18,000 | | | | IT |
| Emergency Operations Center | \$ 45,000 | \$ 15,000 | | | | | Fire |
| Network Software and Licensing | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | IT |
| Storage Area Network | \$ 15,000 | \$ 8,000 | | | | | IT |
| Printers (replacements) | \$ 10,000 | \$ 9,000 | \$ 15,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | IT |
| Uninterruptible Power Supply System | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | IT |
| Switches | | | \$ 18,000 | \$ 12,000 | | \$ 20,000 | IT |
| Backup | | | \$ 40,000 | | \$ 100,000 | | IT |
| Security Audit | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | IT |
| Email Security | | | \$ 22,000 | | | | IT |
| Scanners for Munis Finance TCM Application | | | \$ 2,600 | | | \$ 2,600 | Finance |
| WIFI | | | | \$ 35,000 | | | IT |
| <i>FY19 Carry-Over</i> | | | | | | | |
| Emergency Operations Center (EOC) | \$ 1,602 | \$ 1,602 | | | | | IT |
| City Web Site Upgrade | \$ 20,044 | \$ 20,044 | | | | | IT |
| IT Equipment for Public Safety Vehicles | \$ 16,473 | \$ 16,473 | | | | | IT |
| City Hall Surveillance System | \$ 9,289 | \$ 9,289 | | | | | IT |
| EnerGov | \$ 12,000 | \$ 12,000 | | | | | CP&D |
| 552 - Technology Replacement Fund Total | \$ 436,907 | \$ 375,000 | \$ 218,770 | \$ 175,000 | \$ 228,000 | \$ 207,600 | |

42,473

| 6104 - Special Service Area #6104 | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Green Alley Pilot Program * | \$ 200,000 | \$ - | \$ 200,000 | | | | Public Works |
| 6104 - Special Service Area #6104 Total | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | |

| 6105 - Special Service Area #6105 | Budget FY20 | Forecast FY20 | Budget FY21 | Budget FY22 | Budget FY23 | Budget FY24 | Department |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Green Alley Pilot Program * | \$ 200,000 | \$ - | \$ 200,000 | | | | Public Works |
| 6105 - Special Service Area #6105 Total | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | |

* The budget for the Green Alley Pilot Program is split into three funds based on the funding source.

| | | | | | | |
|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Totals | \$ 12,394,330 | \$ 10,965,411 | \$ 10,200,070 | \$ 7,620,040 | \$ 5,596,853 | \$ 5,917,904 |
|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Admin/PW/Police

Project Name/Location: City Hall Life Safety/Police Space Implementation

Strategic Priority Area: Capital & Infrastructure Investments & Improvements / Workforce Development

Description of Project: City hired FGM Architects in FY18 to do a space needs study. Life safety and police station master plan were presented to Council on 11/13/2017. Numerous projects were approved and initiated in FY19 and into FY20 with more planned in FY21-FY22. In FY21 staff would like to pursue construction of a Sally Port and new Police entrance addition. Note: FGM cost estimates increased for inflation.

Project Benefits: Improve building safety for employees and residents, increase efficiency and functionality by reconfiguring a seventy year old building to current uses. Improve employee morale and retention by providing proper working environment. Address aging infrastructure.

1793352

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair* | \$ 1,793,352 | \$ 1,793,352 | \$ 335,000 | \$ 1,465,440 | \$ 234,753 | \$ 39,404 |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 1,793,352 | \$ 1,793,352 | \$ 335,000 | \$ 1,465,440 | \$ 234,753 | \$ 39,404 |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | | | | |
| | Grant/Donation | | | | | | |
| | Other* | \$ 1,793,352 | \$ 1,793,352 | \$ 335,000 | \$ 1,465,440 | \$ 234,753 | \$ 39,404 |
| | Total Funding | \$ 1,793,352 | \$ 1,793,352 | \$ 335,000 | \$ 1,465,440 | \$ 234,753 | \$ 39,404 |

Detail on Funding Method(s): Utilize existing General Fund surplus and future operating revenues

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Potential cost savings include efficiency gains (lower turnover, reduced training and onboarding expense, improved employee motivation), reduce liability exposure, curtail repair/maintenance due to aging infrastructure

* FY20 Budget and Forecast include FY19 Carry-Over

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works / Administration

Project Name/Location: Security Locks /All

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Installation of access control lock systems for municipal buildings

City Hall and Fire Departments completed. Public Works Service Center and Police buildings planned for FY21

Project Benefits: Improved building security/safety for employees and residents at municipal buildings, increased safety of equipment

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 70,000 | \$ - | \$ 150,000 | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 70,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 70,000 | \$ - | \$ 150,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 70,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Police

Project Name/Location: Body Worn Cameras

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: Provide sworn officers with body worn cameras to be used to record interactions with the public. Video and audio recordings will be maintained electronically within the vendor's "cloud" system pursuant to State Law and department policy.

Project Benefits: Use of these cameras will facilitate professionalism, accountability, and transparency by documenting interactions with the public. Recorded video and audio will provide the department with an additional means to collect evidence.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): Five-year contract expense is approximately \$293,508. Additional data storage expenses could be incurred after the fifth year.

City of Park Ridge - Capital Improvement Plan 2020-2024 Project Detail

Date: 09/23/2019

Department: Police

Project Name/Location: Police Portable and Stationary Radio Replacement

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: In June of 2020, Cook County will be implementing several software changes that will affect our police radio frequencies. These updates are being made in order to provide additional frequencies for first responders to utilize throughout Cook County. Due to this update, several older portable radios and radio consolettes will no longer work on Cook County frequencies. As a result, the Park Ridge Police Dept. will need to replace 20 portable radios and 3 desk consolettes by June of 2020. Additionally, 50 portable radios will need to be replaced over the next 4 years.

Project Benefits: Mandatory radio communication needs for the police department

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | \$ 165,000 | \$ 110,000 | \$ 110,000 | \$ 150,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 165,000 | \$ 110,000 | \$ 110,000 | \$ 150,000 |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 165,000 | \$ 110,000 | \$ 110,000 | \$ 150,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 165,000 | \$ 110,000 | \$ 110,000 | \$ 150,000 |

Detail on Funding Method(s): Operating Revenue

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Station #35 and #36-Upgrade Alert Systems

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Replacement of the station alerting systems in both fire stations

Project Benefits: Our dispatch center, Regional Emergency Dispatch (R.E.D.) Center, requires that we upgrade our station alerting systems so they are compatible with RED Center's upgraded dispatch system. RED Center upgraded their systems to reduce response times and to make them less dependent on human action to lower personnel costs over the lifetime of the upgraded system.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 114,500 | \$ 114,500 | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 114,500 | \$ 114,500 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 114,500 | \$ 114,500 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 114,500 | \$ 114,500 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): R.E.D. Center

Project Impact on Operating Cost(s): Eliminates repair costs of current operating system

City of Park Ridge - Capital Improvement Plan 2020-2024 Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Replacement of Portable Radios

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: Current portable radios are at the end of their useful life. Our Mutual Aid Box Alarm System Division coordinated a grant application through FEMA. When this project is complete, we will be able to replace all of our portable radios in FY20 and then will purchase the hardware necessary for accountability and safety improvements in FY21

Project Benefits: These new radios allow interoperability with our neighboring fire departments as well as our Police Dept. Additionally, they support data transmissions along with voice transmissions, which is a new safety feature

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 35,000 | \$ 33,570 | \$ 35,000 | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 35,000 | \$ 33,570 | \$ 35,000 | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 35,000 | \$ 33,569 | \$ 35,000 | | | |
| | Grant/Donation | | | | \$ - | | |
| | Other | | | | | | |
| | Total Funding | \$ 35,000 | \$ 33,569 | \$ 35,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): In FY19, we paid approximately \$13,000 and we received approximately \$117,000 in funding from FEMA.

In FY20 and FY21 we will be responsible for all of the cost.

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____ X _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Reduce repair costs on current inventory of portable radios; reduce the City's cost on the purchase of future radios

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Self-Contained Breathing Air (SCBA) Packs

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: Replacement of aging equipment; Air packs are worn by our firefighters in areas: where the air quality is questionable, gas leaks are detected, carbon monoxide is detected or other hazardous conditions.

Project Benefits: New air packs contain latest safety upgrades that would increase the safety our firefighters

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | \$ 275,000 | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 275,000 | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 275,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 275,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): No repair costs to be incurred the first two years

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Replacement of Hydraulic Rescue Equipment

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: The Fire Department relies on hydraulic tools, such as the "Jaws of Life" to perform rescues from severe motor vehicle accidents, or any other emergency that requires specialized extrication. Our current hydraulic equipment will be 20 years old and at the end of its reliable and useful life. We will go to bid to replace this equipment.

Project Benefits: Newer equipment is more powerful and more mobile, which will aid in our rescue capabilities.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ - | \$ 67,000 | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ 67,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | \$ 23,909 | | | | |
| | Grant/Donation | | \$ 43,091 | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ 67,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund; FEMA grant

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Reduction in repair costs for future years

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: EMS Simulator Equipment

Strategic Priority Area: Quality Customer Service & Delivery of City Services / Workforce Development

Description of Project: Purchase of EMS Simulator Equipment for CPR Training

Project Benefits: This equipment will enhance CPR training.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 11,674 | \$ 11,674 | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 11,674 | \$ 11,674 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 11,674 | \$ 11,674 | \$ - | \$ - | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 11,674 | \$ 11,674 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Station #35 and #36-Replacement Vehicle Exhaust Systems

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Replacement of vehicle exhaust systems at both fire stations. These systems expel vehicle exhaust from the inside of the fire stations. Current systems are nearing 20 years.

Project Benefits: Increased health and safety for fire department personnel

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | \$ - | \$ 100,000 | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ - | \$ 100,000 | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Repair and maintenance costs would be decreased with a new system

City of Park Ridge - Capital Improvement Plan 2020+C7+A1:A1:H44

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Replacement of AED's

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: The City owns twenty-two (22) Automatic External Defibrillators (AED's) that are placed on police cars, non-ALS fire vehicles and at locations throughout the City. These need to be replaced periodically due to age and effectiveness. AED's are meant to be used by minimally trained personnel and are much different than the cardiac monitors used by our paramedics on our ALS vehicles.

Project Benefits: These AED's have been used numerous times by our police to save lives and are valuable pieces of life-saving equipment that are meant to be used prior to the arrival of PRFD paramedics.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | \$ 35,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | | | | \$ 35,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Automated CPR Devices

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: Purchase of two (2) automated CPR devices *Pending approval of Lutheran General Emergency Medical Director

Project Benefits: These devices provide continuous high quality CPR compressions to the cardiac arrest victim which improve the patient's chance for survival.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | \$ 40,000 | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 40,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024 Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Replacement of Five (5) Cardiac Monitors

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: The Fire Department operates six (6) cardiac monitors/defibrillators which are placed in all of our Advanced Life Support (ALS) vehicles. We need to replace five of these monitors (the 6th one was purchased after the Rescue 36 vehicle was bought, so will not need to be replaced until FY25).

Project Benefits: These are some of the most valuable pieces of equipment on our apparatus and are used thousands of times per year on ambulance/EMS calls.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | \$ 190,000 | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ - | \$ 190,000 | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | | \$ 190,000 | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ - | \$ 190,000 | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): We would see a slight decrease in repair costs which we incur as the monitors age and need repairs that are no longer covered on the expired warranty.

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Parking Deck Roof at Service Center

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Build Roof on Parking Deck at Public Works Service Center

Project Benefits: Stop break down of roof, walls, and parking deck

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 450,000 | \$ 450,000 | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 450,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 450,000 | \$ 450,000 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 450,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Less maintenance, repair, degradation of concrete

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Sidewalk Replacement

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Removal and replacement of deficient / deteriorated sidewalk squares, mud jacking (raising) of offset squares,
and installation of ADA ramps

Project Benefits: Reduces number of trip and fall accidents and assists in defense of claims against the City; keeps
the City's sidewalks in good condition per Council Policy #26

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|-------------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 173,500 | \$ 173,459 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 173,500 | \$ 173,459 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 120,000 | \$ 130,000 | \$ 121,000 | \$ 121,000 | \$ 121,000 | \$ 121,000 |
| | Grant/Donation | | | | | | |
| | Other (escrow from residents) | \$ 53,500 | \$ 43,459 | \$ 54,000 | \$ 54,000 | \$ 54,000 | \$ 54,000 |
| | Total Funding | \$ 173,500 | \$ 173,459 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ 175,000 |

Detail on Funding Method(s): General Fund

Revenue collected from residents with mandatory squares goes back to General Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
 Estimate: _____

Other Basis (please
 specify): _____

Project Impact on Operating Cost(s): Allows city crews to spend time on other repairs

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Conversion of Gas Lights at Hodges Park

Strategic Priority Area: Community Outreach & Engagement

Description of Project: Convert gas lights at Hodges Park to electric

Project Benefits: No relighting of gas lights, public safety

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 100,000 | \$ 100,000 | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 100,000 | \$ 100,000 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Less maintenance

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Alley Restoration

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Repair of failing concrete paved alleys

Project Benefits: Reduces repairs and liability

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 70,000 | \$ 69,993 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 70,000 | \$ 69,993 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 70,000 | \$ 69,993 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 70,000 | \$ 69,993 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Less in-house repairs

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Update of City Hall Council Chambers and Second Floor Breakroom

Strategic Priority Area: Capital & Infrastructure Investments & Improvements / Workforce Development

Description of Project: Update Council Chambers with removal of wallpaper and new paint

Upgrade of Second Flood Breakroom to include cabinetry, appliances, furniture, carpet

Project Benefits: Improve employee morale and functionality of breakroom by providing better working environment

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 30,000 | \$ 30,000 | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 30,000 | \$ 30,000 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor

Estimate: _____

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Epoxy Floor in Vehicle Maintenance Area at Public Works Service Center

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Epoxy floor covering

Project Benefits: Less dust, staining, degradation of concrete floor

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 30,000 | \$ 26,968 | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 30,000 | \$ 26,968 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 30,000 | \$ 26,968 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 30,000 | \$ 26,968 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Cleaner work environment and less area maintenance

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Service Center Vehicle Hoists/400 Busse Hwy

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Repair of failing vehicle hoists in vehicle maintenance area.

Project Benefits: Operable hoists for vehicle maintenance.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | \$ 55,000 | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 55,000 | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 55,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 55,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): Necessary for vehicle maintenance

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Public Works Service Center Air Conditioning/ 400 Busse Hwy

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Removal and replacement of full rooftop air conditioning unit.

Project Benefits: Less maintenance cost, ability to air condition without failure.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | | | | \$ 200,000 | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | | \$ 200,000 | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Less repair and maintenance

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Green Alley/TBD

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Permeable pavers bonded by concrete strips to create permeability.

Project Benefits: Less water in the city sewer system, increased aesthetic value, less dust and potholes

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 400,000 | \$ 80,000 | \$ 320,000 | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 400,000 | \$ 80,000 | \$ 320,000 | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 400,000 | \$ 80,000 | \$ 320,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 400,000 | \$ 80,000 | \$ 320,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor

Estimate: _____

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): Less grading of alleys, less problems with potholes, dust, and call outs

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: PWSC Building Roof/400 Busse Hwy

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Removal and replacement of office roof.

Project Benefits: Stop leaks, preventative maintenance

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | | | | \$ 100,000 | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | | \$ 100,000 | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): Less repair and maintenance

City of Park Ridge - Capital Improvement Plan 2020-2024 Project Detail

Date: 09/23/2019

Department: Community Preservation & Development

Project Name/Location: Storage Solution

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: Install open filing system and mechanical storage units; revise filing and labeling system.

Project Benefits: Improve record organization and storage

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair* | \$ 10,018 | \$ 10,018 | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 10,018 | \$ 10,018 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 10,018 | \$ 10,018 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 10,018 | \$ 10,018 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

** FY20 Budget and Forecast include FY19 Carry-Over*

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Service Center Parking Deck-Structural Repair

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Parking deck repair based on structural engineering appraisal

Project Benefits: Reduces leaks, cracking, and structural damage

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair* | \$ 71,109 | \$ 75,510 | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 71,109 | \$ 75,510 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 71,109 | \$ 75,510 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 71,109 | \$ 75,510 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Less in-house repair

** FY20 Budget and Forecast include FY19 Carry-Over*

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Service Center - Fuel System Upgrades

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Replace multiple components of service center fuel system (fuel pump dispensers, manholes, overflow buckets, risers, conduit and electrical lines)

Project Benefits: Reduction in maintenance and down time attributed to aging fuel system. Upgrades necessary to continue to meet State Fire Marshall requirements

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair* | \$ 146,950 | \$ 147,450 | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 146,950 | \$ 147,450 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 146,950 | \$ 147,450 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 146,950 | \$ 147,450 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): General Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Reduction in operating costs

** FY20 Budget and Forecast include FY19 Carry-Over*

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Street Resurfacing

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Annual street resurfacing project: mill and resurface approximately 4.0 miles of public streets
based on condition rating

Project Benefits: Improves public travel, reduces accidents and damage from poor street condition; reduces liability

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 1,135,088 | \$ 1,135,088 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 1,135,088 | \$ 1,135,088 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 1,135,088 | \$ 1,135,088 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 1,135,088 | \$ 1,135,088 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |

Detail on Funding Method(s): Motor Fuel Tax Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Reduces city's operating costs for potholes and patch repair

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Uptown Parking Court/ 115 S. Northwest Hwy

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Resurfacing of the Uptown Parking Court

Project Benefits: Removal of trip hazards, ponding of water, and aesthetic value

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | | | \$ 200,000 | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 200,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Parking Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor

Estimate: _____

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): Less maintenance of potholes, surface imperfections, and call outs

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Watermain Replacement

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Replacement of public watermain on Cumberland Avenue and associated work; miscellaneous
other water mark (valve installation and replacement, hydrant replacement, etc.)

Project Benefits: Improves water system reliability and performance, reduces watermain breaks, improves fire protection,
reduces amount of non revenue water loss from breaks and leaks

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair* | \$ 1,397,802 | \$ 1,740,000 | \$ 600,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 1,397,802 | \$ 1,740,000 | \$ 600,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 1,397,802 | \$ 1,740,000 | \$ 600,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 1,397,802 | \$ 1,740,000 | \$ 600,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |

Detail on Funding Method(s): Water Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
 Estimate: _____

Other Basis (please
 specify): _____

Project Impact on Operating Cost(s): Reduces operation costs for watermain repair and overtime; reduces non revenue water loss

* FY20 Budget and Forecast include FY17 & FY19 Carry-Over

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/13/2019

Department: Finance/PW

Project Name/Location: Advanced Metering Infrastructure (AMI)

Strategic Priority Area: Quality Customer Services & Delivery of City Services

Description of Project: Advanced Metering Infrastructure (AMI) is an integrated system of smart meters, communication networks, and data management system that enables two-way communication between the utility system and the metering endpoints. AMI are the systems beyond simple meters that allow utility professionals to not only collect and analyze water usage, but also communication back to the metering devices.

Project Benefits: Advanced metering will improve customer service by eliminating the need for residents to read their own water meter, will improve the accuracy and timeliness of water meter readings, streamline billing data upload and processing, and over time reduce water loss resulting in increased water sale revenue.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 3,500,000 | \$ 1,000,000 | \$ 2,500,000 | \$ 1,100,000 | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 3,500,000 | \$ 1,000,000 | \$ 2,500,000 | \$ 1,100,000 | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 3,500,000 | \$ 1,000,000 | \$ 2,500,000 | \$ 1,100,000 | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 3,500,000 | \$ 1,000,000 | \$ 2,500,000 | \$ 1,100,000 | \$ - | \$ - |

Detail on Funding Method(s): Water Fund, use of existing fund balance from previous operating revenue is funding this project.

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Ongoing operational cost for maintenance of the software and infrastructure is estimated at \$50,000 annually.

City of Park Ridge - Capital Improvement Plan 2020-2024 Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Sewer Lining

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Sewer rehabilitation using insertion of a heat-cured liner

(pipe replacement / trenching not required)

Project Benefits: Fixes broken / deteriorated sewers, increases lifespan of sewers, reduces infiltration

and root penetration, reduces sewer blockages and chance of sewer back-up

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair* | \$ 1,155,688 | \$ 1,200,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 1,155,688 | \$ 1,200,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 1,155,688 | \$ 1,200,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 1,155,688 | \$ 1,200,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |

Detail on Funding Method(s): Sewer Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Reduces operating costs for sewer repairs and flooding issues

* FY20 Budget and Forecast include FY19 Carry-Over

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Dempster Storm Sewer Construction

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Upsize of MWRD sewer on Dempster to accommodate additional capacity from Mayfield Estates

Project Benefits: Allows for Mayfield Estates Flood Control project to be effective

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 300,000 | \$ - | \$ 300,000 | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 300,000 | \$ - | \$ 300,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Sewer Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No emergency flood operations for Mayfield Estates

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Administration

Project Name/Location: Pool Car

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicle (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| 100 | | | \$ 25,000 | | | |
| | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Police

Project Name/Location: Patrol Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| P-40 | | | | | \$ 46,000 | |
| P-41 | | | | | \$ 46,000 | |
| P-42 | | | | \$ 45,000 | | |
| P-43 | | | | \$ 45,000 | | |
| P-44 | | | | \$ 45,000 | | |
| P-45 | | | \$ 44,000 | | | |
| P-46 | | | \$ 44,000 | | | |
| P-47 | | | | \$ 45,000 | | |
| P-48 | | | \$ 44,000 | | | |
| P-50 | | | | | \$ 46,000 | |
| P-51 | | | | | \$ 46,000 | |
| | \$ - | \$ - | \$ 132,000 | \$ 180,000 | \$ 184,000 | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ - | \$ - | \$ 132,000 | \$ 180,000 | \$ 184,000 | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ - | \$ - | \$ 132,000 | \$ 180,000 | \$ 184,000 | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ - | \$ - | \$ 132,000 | \$ 180,000 | \$ 184,000 | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 132,000 | \$ 180,000 | \$ 184,000 | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Costs:

Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Police

Project Name/Location: Investigation Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| I-4/PD402 | \$ 35,000 | \$ 35,000 | | | | |
| I-7/PD403 | \$ 32,000 | \$ 40,000 | | | | |
| I-3 | | | | | | \$ 38,000 |
| | \$ 67,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 38,000 |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 67,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 38,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ 67,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 38,000 |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 67,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 38,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 67,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 38,000 |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Police

Project Name/Location: Community Service Vehicle

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicle (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| C2/PD601 | \$ 38,000 | \$ 43,000 | | | | |
| | \$ 38,000 | \$ 43,000 | \$ - | \$ - | \$ - | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 38,000 | \$ 43,000 | \$ - | \$ - | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ 38,000 | \$ 43,000 | \$ - | \$ - | \$ - | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 38,000 | \$ 43,000 | \$ - | \$ - | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 38,000 | \$ 43,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Police

Project Name/Location: Parking Enforcement Vehicle

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicle (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| C4/PD600 | \$ 36,000 | \$ 36,000 | | | | |
| | \$ 36,000 | \$ 36,000 | \$ - | \$ - | \$ - | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 36,000 | \$ 36,000 | \$ - | \$ - | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ 36,000 | \$ 36,000 | \$ - | \$ - | \$ - | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 36,000 | \$ 36,000 | \$ - | \$ - | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 36,000 | \$ 36,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Fire Prevention Vehicle

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicle (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| F28/FD002 | \$ 28,000 | \$ 28,000 | | | | |
| | \$ 28,000 | \$ 28,000 | \$ - | \$ - | \$ - | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 28,000 | \$ 28,000 | \$ - | \$ - | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ 28,000 | \$ 28,000 | \$ - | \$ - | \$ - | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 28,000 | \$ 28,000 | \$ - | \$ - | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 28,000 | \$ 28,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: Emergency Response Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|--------------|
| F-31 | | | | | \$ 325,000 | |
| F-33 | | | | | | \$ 335,000 |
| F-35 | | | | | | \$ 684,000 |
| F-42 | | | | \$ 630,000 | | |
| F-45 | | \$ 1,136,000 | \$ - | | | |
| | \$ - | \$ 1,136,000 | \$ - | \$ 630,000 | \$ 325,000 | \$ 1,019,000 |

Project Benefits: Newer and safer vehicle with a shorter wheel base wil reduce repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|--------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ - | \$ 1,136,000 | \$ - | \$ 630,000 | \$ 325,000 | \$ 1,019,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ - | \$ 1,136,000 | \$ - | \$ 630,000 | \$ 325,000 | \$ 1,019,000 |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ - | \$ 1,136,000 | \$ - | \$ 630,000 | \$ 325,000 | \$ 1,019,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ 1,136,000 | \$ - | \$ 630,000 | \$ 325,000 | \$ 1,019,000 |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Snow and Ice Control Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| 65 | | | \$ 270,000 | | | |
| 66 | | | \$ 270,000 | | | |
| | \$ - | \$ - | \$ 540,000 | \$ - | \$ - | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ - | \$ - | \$ 540,000 | \$ - | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ - | \$ - | \$ 540,000 | \$ - | \$ - | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ - | \$ - | \$ 540,000 | \$ - | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 540,000 | \$ - | \$ - | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Water Supply and Treatment Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| 13 | | | | | \$ 18,500 | |
| 18 | | | | | \$ 205,000 | |
| 36 | | | | | | \$ 32,500 |
| 45 | | | | | \$ 25,000 | |
| 52 | | | \$ 230,000 | | | |
| 112 | | | | \$ 24,000 | | |
| | \$ - | \$ - | \$ 230,000 | \$ 24,000 | \$ 248,500 | \$ 32,500 |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ - | \$ - | \$ 230,000 | \$ 24,000 | \$ 248,500 | \$ 32,500 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ - | \$ - | \$ 230,000 | \$ 24,000 | \$ 248,500 | \$ 32,500 |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ - | \$ - | \$ 230,000 | \$ 24,000 | \$ 248,500 | \$ 32,500 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 230,000 | \$ 24,000 | \$ 248,500 | \$ 32,500 |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Ground Maintenance Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| 5/PW204 | \$ 90,000 | \$ 85,000 | | | | |
| 22 | | | | \$ 47,600 | | |
| 58 | | | \$ 85,000 | | | |
| 59 | | | \$ 85,000 | | | |
| 103 | | | | | | \$ 32,500 |
| T-2 | | | | | \$ 10,000 | |
| | \$ 90,000 | \$ 85,000 | \$ 170,000 | \$ 47,600 | \$ 10,000 | \$ 32,500 |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 90,000 | \$ 85,000 | \$ 170,000 | \$ 47,600 | \$ 10,000 | \$ 32,500 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ 90,000 | \$ 85,000 | \$ 170,000 | \$ 47,600 | \$ 10,000 | \$ 32,500 |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 90,000 | \$ 85,000 | \$ 170,000 | \$ 47,600 | \$ 10,000 | \$ 32,500 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 90,000 | \$ 85,000 | \$ 170,000 | \$ 47,600 | \$ 10,000 | \$ 32,500 |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024
Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Street Maintenance Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|--------------|
| 10 | | | | | | \$ 220,000 |
| 11 | | | | | \$ 205,000 | |
| 12 | | | | | \$ 205,000 | |
| 15 | | | | | | \$ 205,000 |
| 16 | | | | | | \$ 205,000 |
| 17 | | | | | | \$ 205,000 |
| 20 | | \$ 217,000 | \$ - | | | |
| 27 | | | | | | \$ 51,000 |
| 46 | | | \$ 21,800 | | | |
| 50 | | | | | | \$ 171,800 |
| 51/PW602 | \$ 190,000 | \$ 146,460 | | | | |
| 53 | | | | | \$ 215,000 | |
| 54 | | | | | \$ 215,000 | |
| 55/PW603 | \$ 38,000 | \$ 42,777 | | | | |
| AB-23 | | | | | | \$ 8,800 |
| AB-24 | | | | | | \$ 8,800 |
| AB-25 | | | | | \$ 8,800 | |
| AB-26 | | | | | \$ 8,800 | |
| T-1 | | | | | | \$ 6,000 |
| T-4 | | | \$ 8,500 | | | |
| T-5 | | | | | | |
| T-6 | | | | | | |
| | \$ 228,000 | \$ 406,237 | \$ 30,300 | \$ - | \$ 857,600 | \$ 1,081,400 |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|--------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 228,000 | \$ 406,237 | \$ 30,300 | \$ - | \$ 857,600 | \$ 1,081,400 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ 228,000 | \$ 406,237 | \$ 30,300 | \$ - | \$ 857,600 | \$ 1,081,400 |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 228,000 | \$ 406,237 | \$ 30,300 | \$ - | \$ 857,600 | \$ 1,081,400 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 228,000 | \$ 406,237 | \$ 30,300 | \$ - | \$ 857,600 | \$ 1,081,400 |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Public Works Administration Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| 104 | | | | | \$ 22,000 | |
| 116 | | | | | \$ 27,000 | |
| 118 | | | \$ 26,000 | | | |
| 119 | | | | | | \$ 32,500 |
| | \$ - | \$ - | \$ 26,000 | \$ - | \$ 49,000 | \$ 32,500 |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ - | \$ - | \$ 26,000 | \$ - | \$ 49,000 | \$ 32,500 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ - | \$ - | \$ 26,000 | \$ - | \$ 49,000 | \$ 32,500 |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ - | \$ - | \$ 26,000 | \$ - | \$ 49,000 | \$ 32,500 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 26,000 | \$ - | \$ 49,000 | \$ 32,500 |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: CP&D

Project Name/Location: Building Inspector Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| 105 | | | \$ 24,000 | | | |
| 113 | | | | \$ 24,000 | | |
| 115/CP002 | \$ 24,000 | \$ 24,000 | | | | |
| | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ - | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ - | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ - | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: CP&D

Project Name/Location: Zoning Inspector Vehicle

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicle (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| 111/CP001 | \$ 24,000 | \$ 24,000 | | | | |
| | \$ 24,000 | \$ 24,000 | \$ - | \$ - | \$ - | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 24,000 | \$ 24,000 | \$ - | \$ - | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ 24,000 | \$ 24,000 | \$ - | \$ - | \$ - | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 24,000 | \$ 24,000 | \$ - | \$ - | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 24,000 | \$ 24,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: CP&D

Project Name/Location: Health Inspector Vehicles

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicles (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| 101 | | | | \$ 24,000 | | |
| 109 | | | \$ 24,000 | | | |
| | \$ - | \$ - | \$ 24,000 | \$ 24,000 | \$ - | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ - | \$ - | \$ 24,000 | \$ 24,000 | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ - | \$ - | \$ 24,000 | \$ 24,000 | \$ - | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ - | \$ - | \$ 24,000 | \$ 24,000 | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 24,000 | \$ 24,000 | \$ - | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Water Department Vehicle

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Purchase the following vehicle (cost includes equipment installation)

| Vehicle Number | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|--------------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| <i>FY19 Carry-Over (PW203)</i> | \$ 41,472 | \$ 41,472 | | | | |
| | \$ 41,472 | \$ 41,472 | \$ - | \$ - | \$ - | \$ - |

Project Benefits: Efficiency, dependability, safety and reduction in repair costs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|---------------|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Cost Elements | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 41,472 | \$ 41,472 | \$ - | \$ - | \$ - | \$ - |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Costs | \$ 41,472 | \$ 41,472 | \$ - | \$ - | \$ - | \$ - |
| Funding | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 41,472 | \$ 41,472 | \$ - | \$ - | \$ - | \$ - |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 41,472 | \$ 41,472 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method: Motor Equipment Replacement Fund

Basis of Project Costs:

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Costs: Reduces repair expenses for aging vehicles

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: City Website Upgrade

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: Full web redesign and upgrade of the City Website

Project Benefits: Increase interface efficiency between residents and the City by providing more online interactive forms/applications.

Make the City Website compliant with the Americans with Disabilities Act.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment* | \$ 90,044 | \$ 90,044 | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 90,044 | \$ 90,044 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 90,044 | \$ 90,044 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 90,044 | \$ 90,044 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: _____ X _____

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

* FY20 Budget and Forecast include FY19 Carry-Over

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Phone System

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Upgrade Handsets

Project Benefits: Upgrade aging phones with new phones with more capabilities. Improves efficiency and reduces down time.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 5,000 | \$ 5,000 | \$ 28,000 | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 5,000 | \$ 5,000 | \$ 28,000 | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 5,000 | \$ 5,000 | \$ 28,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 5,000 | \$ 5,000 | \$ 28,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: City Hall Surveillance System

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Install and upgrade cameras throughout City Hall with Network Video Recording (NVR) capabilities.

Project Benefits: Provide more reliable video footage and ability to export footage to modern video formats.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment* | \$ 69,289 | \$ 68,381 | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 69,289 | \$ 68,381 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 69,289 | \$ 68,381 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 69,289 | \$ 68,381 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____ X _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

* FY20 Budget and Forecast include FY19 Carry-Over

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Servers

Strategic Priority Area: Technology Enhancements, Use and Effectiveness

Description of Project: Replace existing server with newer more capable equipment

Project Benefits: Increase integration with Virtual environments (VMware); increased computing capacity

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 35,000 | \$ 30,000 | | | \$ - | \$ 85,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 35,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ 85,000 |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 35,000 | \$ 30,000 | | | \$ - | \$ 85,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 35,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ 85,000 |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Increases efficiency of the virtual server infrastructure, increases the efficiency of staff. Support for current virtualization products, network protocols. Provides software optimization.

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Audio Visual - Conference Room Upgrades

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Upgrade the audio visual capabilities of the conference rooms at City Hall and Public Works.

Project Benefits: Reduce complexity of broadcasting meetings; the projector system will integrate with newer laptops and tablets;
automate streaming of meetings

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 30,000 | \$ 30,000 | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 30,000 | \$ 30,000 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: IT Equipment for Public Safety Vehicles

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Continuous upgrading of public safety laptops/tablets.

Project Benefits: Maintain a capable and current deployment of I.T. equipment in public safety vehicles. Reduced outages
due to system failures, better system performance, manufacturer warranty.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment* | \$ 42,473 | \$ 42,473 | \$ 28,000 | \$ 28,000 | \$ 28,000 | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 42,473 | \$ 42,473 | \$ 28,000 | \$ 28,000 | \$ 28,000 | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 42,473 | \$ 42,473 | \$ 28,000 | \$ 28,000 | \$ 28,000 | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 42,473 | \$ 42,473 | \$ 28,000 | \$ 28,000 | \$ 28,000 | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Increase in productivity and reliable performance of IT related equipment in public safety vehicles

* FY20 Budget and Forecast include FY19 Carry-Over

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Desktop Infrastructure

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Upgrade aging desktops and related components every four years.

Project Benefits: Reduce complexity of broadcasting meetings. Projector system that integrates with newer laptops and tablets.

Automate streaming of meetings.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 25,000 | \$ 15,000 | | \$ 39,000 | \$ 39,000 | \$ 39,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 25,000 | \$ 15,000 | \$ - | \$ 39,000 | \$ 39,000 | \$ 39,000 |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 25,000 | \$ 15,000 | | \$ 39,000 | \$ 39,000 | \$ 39,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 25,000 | \$ 15,000 | \$ - | \$ 39,000 | \$ 39,000 | \$ 39,000 |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: _____ X _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Increase productivity by upgrading to higher performance desktops.

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Printers (Managed Print Service)

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Consolidate all purchasing of printer hardware/leases through a vendor that offers support and toner for equipment.

Project Benefits: Reduces printer sprawl and monthly support costs of all printing equipment.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | \$ 21,500 | \$ 21,500 | \$ 15,170 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 21,500 | \$ 21,500 | \$ 15,170 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 21,500 | \$ 21,500 | \$ 15,170 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 21,500 | \$ 21,500 | \$ 15,170 | \$ 24,000 | \$ 24,000 | \$ 24,000 |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Total cost of printer support and purchasing expenses will decrease

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Data Center Room Fire Suppression System

Strategic Priority Area: Technology Enhancements, Use & Effectiveness / Financial Stability

Description of Project: Add a clean agent fire suppression system to main data center room

Project Benefits: The fire suppression system will protect critical I.T. assets and data

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 18,000 | \$ 15,000 | \$ 18,000 | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 18,000 | \$ 15,000 | \$ 18,000 | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 18,000 | \$ 15,000 | \$ 18,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 18,000 | \$ 15,000 | \$ 18,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: IT / Fire

Project Name/Location: Emergency Operations Center (E.O.C.)

Strategic Priority Area: Quality Customer Services & Delivery of City Services

Description of Project: Current Emergency Operations Center is unable to sustain operations. Project would upgrade the following:

internet and Wi-Fi, radio communications, electrical connections, audio visual equipment, and cellular

repeaters

Project Benefits: Provide resources to operate during emergency situations

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment* | \$ 46,602 | \$ 16,602 | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 46,602 | \$ 16,602 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 46,602 | \$ 16,602 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 46,602 | \$ 16,602 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Impact to future budgets unknown, may require routine maintenance and upgrades

* FY20 Budget and Forecast include FY19 Carry-Over

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Network Software and Licensing

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Upgrades of software and licenses

Project Benefits: Upgrading of software and licenses will result in increased efficiencies

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Increased efficiency will result due to upgrading of operating and other I.T. related software

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Storage Area Network

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Purchase new controller cards for existing Storage Area Network (SAN) and extend support to 3 years.

Project Benefits: Extend life for existing SAN, reducing total cost.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 15,000 | \$ 8,000 | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 15,000 | \$ 8,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 15,000 | \$ 8,000 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 15,000 | \$ 8,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: _____ X _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Printers (Replacements)

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Multiple printers are approaching or exceeding their life expectancy on print counts and should be replaced

Project Benefits: Reduced calls to support staff and faster print jobs

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 10,000 | \$ 9,000 | \$ 15,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 10,000 | \$ 9,000 | \$ 15,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 10,000 | \$ 9,000 | \$ 15,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 10,000 | \$ 9,000 | \$ 15,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: _____ X _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Uninterruptible Power Supply System

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Annual maintenance of existing UPS

Project Benefits: Continued use of the power supply system for the City Hall Data Center

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Switches

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Replace obsolete Ethernet switches

Project Benefits: Increase capacity at location; reduce outage time and impact

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | \$ 18,000 | \$ 12,000 | | \$ 20,000 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 18,000 | \$ 12,000 | \$ - | \$ 20,000 |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 18,000 | \$ 12,000 | | \$ 20,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 18,000 | \$ 12,000 | \$ - | \$ 20,000 |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Backup

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Add additional capacity to backup solution by upgrading appliance model

Project Benefits: Backup data has grown larger more quickly due to new services and moves to go paperless.

Additional storage space required to maintain growing systems.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | \$ 40,000 | | \$ 100,000 | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 40,000 | \$ - | \$ 100,000 | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 40,000 | | \$ 100,000 | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 40,000 | \$ - | \$ 100,000 | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Project supports migration to reduced paper/supply expense.

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Security Audit

Strategic Priority Area: Financial Stability & Management

Description of Project: Do a full internal and external Security Audit.

Project Benefits: Correct any gaps and make improvements based on recommendations from audit

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Information Technology

Project Name/Location: Email Security

Strategic Priority Area: Technology Enhancements, Use & Effectiveness / Workforce Development

Description of Project: Add a multi tiered security solution for cloud email

Project Benefits: Advanced security solution for email including user training modules to increase awareness on phishing attacks

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | \$ 22,000 | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 22,000 | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 22,000 | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 22,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: X

Comparable Costs: _____

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Fire

Project Name/Location: WIFI Upgrade

Strategic Priority Area: Technology Enhancements, Use & Effectiveness

Description of Project: Upgrade existing WIFI system.

Project Benefits: Upgrade will allow us to have a WIFI system that is supported by the manufacturer to ensure reliable wireless service.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | \$ 35,000 | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | | \$ 35,000 | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - |

Detail on Funding Method(s):

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor

Estimate: X

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Finance

Project Name/Location: Scanners for Munis Finance Tyler Content Management (TCM)

Strategic Priority Area: Technology Enhancements, Use & Effectiveness / Workforce Development / Financial Stability & Management

Description of Project: Purchase Scanners to utilize Munis (TCM) for Finance Applications

Project Benefits: This equipment will allow financial documents to be saved electronically.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | \$ 2,600 | | | \$ 2,600 |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 2,600 | \$ - | \$ - | \$ 2,600 |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | \$ 2,600 | | | \$ 2,600 |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ - | \$ - | \$ 2,600 | \$ - | \$ - | \$ 2,600 |

Detail on Funding Method(s): _____

Basis of Project Cost(s):

Bid: _____

Comparable Costs: _____

Contractor - Vendor
Estimate: X

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): No known impact to future budgets

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Community Preservation & Development

Project Name/Location: EnerGov

Strategic Priority Area: Quality Customer Service & Delivery of City Services

Description of Project: Update The Community Preservation & Development Department's (C.P.&D.) software and incorporate with Munis

Project Benefits: Utilizing this Tyler option allows C.P.&D. software to integrate with the Munis Finance System utilized by the Finance Department.

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment* | \$ 12,000 | \$ 12,000 | | | | |
| | Construction/Repair | | | | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ 12,000 | \$ 12,000 | \$ - | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue* | \$ 12,000 | \$ 12,000 | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | | | | |
| | Total Funding | \$ 12,000 | \$ 12,000 | \$ - | \$ - | \$ - | \$ - |

Detail on Funding Method(s): Technology Replacement Fund

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor
Estimate: _____

Other Basis (please
specify): _____

Project Impact on Operating Cost(s): Provides CP&D increased operational capabilities

* FY20 Budget and Forecast include FY19 Carry-Over

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Green Alley/TBD

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Permeable pavers bonded by concrete strips to create permeability.

Project Benefits: Less water in the city sewer system, increased aesthetic value, less dust and potholes

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | | | \$ 200,000 | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | \$ 200,000 | | | |
| | Total Funding | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): SSA

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor

Estimate: _____

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): Less grading of alleys, less problems with potholes, dust, and call outs

City of Park Ridge - Capital Improvement Plan 2020-2024

Project Detail

Date: 09/23/2019

Department: Public Works

Project Name/Location: Green Alley/TBD

Strategic Priority Area: Capital & Infrastructure Investments & Improvements

Description of Project: Permeable pavers bonded by concrete strips to create permeability.

Project Benefits: Less water in the city sewer system, increased aesthetic value, less dust and potholes

| | | FY20 Budget | FY20 Forecast | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget |
|-------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Cost Element(s) | Planning/Design | | | | | | |
| | Site Acquisition | | | | | | |
| | Vehicle/Equipment | | | | | | |
| | Construction/Repair | | | \$ 200,000 | | | |
| | Consulting | | | | | | |
| | Other | | | | | | |
| | Total Project Cost(s) | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |
| | | | | | | | |
| Funding Method(s) | Bond | | | | | | |
| | New/Increase in Fee(s) | | | | | | |
| | Operating Revenue | | | | | | |
| | Grant/Donation | | | | | | |
| | Other | | | \$ 200,000 | | | |
| | Total Funding | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |

Detail on Funding Method(s): SSA

Basis of Project Cost(s):

Bid: _____

Comparable Costs: X

Contractor - Vendor

Estimate: _____

Other Basis (please

specify): _____

Project Impact on Operating Cost(s): Less grading of alleys, less problems with potholes, dust, and call outs

Appendix

Interfund Transfers: FY19 & FY20 Budgets

| Fund # | Object # | Fund | FY20 In | FY20 Out | FY21 In | FY21 Out | Reason for Transfer |
|---------------|----------|--------------------------|---------------------|-----------------------|---------------------|-----------------------|---|
| 100 | 880600 | General Fund | \$ 1,300,152 | | \$ 1,370,926 | | *Overhead costs shared with enterprise funds. |
| 501-3027 | 949300 | Parking Fund | | \$ (50,443) | | \$ (53,628) | *Overhead costs shared with Parking Fund. |
| 502-3051 | 949300 | Water Fund | | \$ (1,047,897) | | \$ (1,113,457) | *Overhead costs shared with Water Fund. |
| 503-3031 | 949300 | Sewer Fund | | \$ (201,812) | | \$ (203,841) | *Overhead costs shared with Sewer Fund. |
| 206 | 880XXX | IMRF Fund | \$ 67,494 | | \$ 107,237 | | IMRF contributions from proprietary funds. |
| 501-3027 | 949300 | Parking Fund | | \$ (8,131) | | \$ (12,900) | IMRF contributions from proprietary funds. |
| 502-3051 | 949300 | Water Fund | | \$ (39,755) | | \$ (62,464) | IMRF contributions from proprietary funds. |
| 503-3031 | 949300 | Sewer Fund | | \$ (19,608) | | \$ (31,873) | IMRF contributions from proprietary funds. |
| 207 | 880XXX | FICA Fund | \$ 89,953 | | \$ 92,906 | | FICA contributions from proprietary funds. |
| 501-3027 | 949300 | Parking Fund | | \$ (10,836) | | \$ (11,176) | FICA contributions from proprietary funds. |
| 502-3051 | 949300 | Water Fund | | \$ (52,984) | | \$ (54,117) | FICA contributions from proprietary funds. |
| 503-3031 | 949300 | Sewer Fund | | \$ (26,133) | | \$ (27,613) | FICA contributions from proprietary funds. |
| 310 | 880600 | 2012A Debt Service Fund | \$ 450,800 | | \$ 450,750 | | Sewer Debt service transfer. |
| 503-3031 | 949300 | Sewer Fund | | \$ (450,800) | | \$ (450,750) | Sewer Debt service transfer. |
| 311 | 881100 | 2012B Debt Service Fund | \$ 397,000 | | \$ - | | |
| 206-6050 | 949300 | IMRF Fund | | \$ (397,000) | | \$ - | |
| 312 | 880600 | 2014A Debt Service Fund | \$ 814,025 | | \$ 819,376 | | Refinanced 2004B Water Debt Service Fund. |
| 502-3051 | 949300 | Water Fund | | \$ (814,025) | | \$ (819,376) | Refinanced 2004B Water Debt Service Fund. |
| 313 | 881100 | 2015A Debt Fund | \$ 409,770 | | \$ 854,265 | | TIF Contribution to debt payment. |
| 315 | 880808 | 2016 Debt Fund | \$ 1,950,141 | | \$ 1,928,948 | | TIF Contribution to debt payment. |
| 204-1027 | 949300 | Uptown TIF | | \$ (2,359,911) | | \$ (2,783,213) | TIF Funding for Debt. |
| 550 | 881100 | Capital Imp & Eqp Fund | \$ - | | \$ 1,625,000 | | CI&E Funding |
| 100-1021 | 990100 | General Fund | | \$ - | | \$ (1,625,000) | CI&E Funding |
| 551 | 881100 | Motor Equip Repl Fund | \$ 1,150,000 | | \$ 977,500 | | MERF Funding |
| 100-1021 | 949300 | General Fund | | \$ (1,000,000) | | \$ (850,000) | MERF Funding |
| 502-3051 | 990400 | Water Fund | | \$ (125,000) | | \$ (106,250) | MERF Funding |
| 503-3031 | 990400 | Sewer Fund | | \$ (25,000) | | \$ (21,250) | MERF Funding |
| 552 | 881100 | IT Replacement Fund | \$ 350,000 | | \$ 200,000 | | IT Replacement Fund. |
| 100-1021 | 949300 | General Fund | | \$ (250,000) | | \$ (150,000) | IT Replacement Funding. |
| 502-3051 | 949300 | Water Fund | | \$ (50,000) | | \$ (25,000) | IT Replacement Funding. |
| 503-3031 | 949300 | Sewer Fund | | \$ (50,000) | | \$ (25,000) | IT Replacement Funding. |
| 553 | 881100 | Library Tech Replacement | \$ 75,000 | | \$ - | | Library Technology replacement. |
| 201-5013 | 990100 | Library | | \$ (75,000) | | \$ - | Library Technology replacement. |
| Totals | | | \$ 7,054,335 | \$ (7,054,335) | \$ 8,426,908 | \$ (8,426,908) | |

FY21 SHARED SERVICES

| | | Total Cost | Basis for Allocation | General | Water | Sewer | Parking | Library | Fleet | Waste | P.W. Admin. & Eng. | Total |
|--------------------------------|-----------------------------|-------------------|----------------------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------|---------------|--------------------|-------------------|
| City Administration | | | Fund Expenditure Budget | \$ 34,103,209 | \$ 8,747,070 | \$ 777,415 | \$ 322,518 | | | | | \$ 43,950,212 |
| | | | | 77.6% | 19.9% | 1.8% | 0.7% | | | | | 100% |
| City Manager | Staff | \$ 200,669 | FY21 Budget | \$ 155,709 | \$ 39,938 | \$ 3,550 | \$ 1,473 | | | | | \$ 200,669 |
| 50% Admin Svc Manager | Staff | \$ 67,526 | FY21 Budget | \$ 52,396 | \$ 13,439 | \$ 1,194 | \$ 496 | | | | | \$ 67,526 |
| Deputy City Clerk | Staff | \$ 74,772 | FY21 Budget | \$ 58,019 | \$ 14,881 | \$ 1,323 | \$ 549 | | | | | \$ 74,772 |
| Sr. Admin. | Staff | \$ 63,262 | FY21 Budget | \$ 49,088 | \$ 12,591 | \$ 1,119 | \$ 464 | | | | | \$ 63,262 |
| Public Official Bond Insurance | Insurance | \$ 200 | FY21 Budget | \$ 155 | \$ 40 | \$ 4 | \$ 1 | | | | | \$ 200 |
| City Council | City Council and City Clerk | \$ 31,658 | FY21 Budget | \$ 24,565 | \$ 6,301 | \$ 560 | \$ 232 | | | | | \$ 31,658 |
| Total | | \$ 438,087 | | \$ 339,934 | \$ 87,189 | \$ 7,749 | \$ 3,215 | \$ - | \$ - | \$ - | \$ - | \$ 438,087 |
| City Wide Costs | | | Fund Expenditure Budget | \$ 34,103,209 | \$ 8,747,070 | \$ 777,415 | \$ 322,518 | | | | | \$ 43,950,212 |
| | | | | 77.6% | 19.9% | 1.8% | 0.7% | | | | | 100% |
| Liability Insurance (not auto) | GL Insurance | \$ 433,650 | FY21 Budget | \$ 336,491 | \$ 86,306 | \$ 7,671 | \$ 3,182 | | | | | \$ 433,650 |
| General Counsel | City Attorneys | \$ 257,750 | FY21 Budget | \$ 200,001 | \$ 51,298 | \$ 4,559 | \$ 1,891 | | | | | \$ 257,750 |
| Unemployment | Claims + TPA | \$ 10,000 | FY21 Budget | \$ 7,760 | \$ 1,990 | \$ 177 | \$ 73 | | | | | \$ 10,000 |
| Audit | and related Costs | \$ 48,000 | FY21 Budget | \$ 37,246 | \$ 9,553 | \$ 849 | \$ 352 | | | | | \$ 48,000 |
| Total | | \$ 749,400 | | \$ 581,498 | \$ 149,147 | \$ 13,256 | \$ 5,499 | \$ - | \$ - | \$ - | \$ - | \$ 749,400 |
| Human Resources/Payroll | | | Allocated Headcount | 213 | 4 | 2 | 2 | 74 | | | | 295 |
| | | | | 72.2% | 1.4% | 0.7% | 0.7% | 25.1% | | | | 100% |
| 50% Admin Svc Manager | Staff | \$ 67,526 | FY21 Budget | \$ 48,756 | \$ 916 | \$ 458 | \$ 458 | \$ 16,939 | | | | \$ 67,526 |
| HR Generalist | Staff | \$ 92,001 | FY21 Budget | \$ 66,428 | \$ 1,247 | \$ 624 | \$ 624 | \$ 23,078 | | | | \$ 92,001 |
| HR Support | Staff | \$ 71,383 | FY21 Budget | \$ 51,541 | \$ 968 | \$ 484 | \$ 484 | \$ 17,906 | | | | \$ 71,383 |
| Payroll Specialist | Staff | \$ 67,363 | FY21 Budget | \$ 48,638 | \$ 913 | \$ 457 | \$ 457 | \$ 16,898 | | | | \$ 67,363 |
| Labor Counsel | Labor Legal | \$ 48,800 | FY21 Budget | \$ 35,235 | \$ 662 | \$ 331 | \$ 331 | \$ 12,241 | | | | \$ 48,800 |
| Payroll Processing | External Payroll Vendor | \$ 128,000 | FY21 Budget | \$ 92,420 | \$ 1,736 | \$ 868 | \$ 868 | \$ 32,108 | | | | \$ 128,000 |
| Workers Compensation Insurance | Insurance | \$ 225,000 | FY21 Budget | \$ 162,458 | \$ 3,051 | \$ 1,525 | \$ 1,525 | \$ 56,441 | | | | \$ 225,000 |
| Total | | \$ 700,073 | | \$ 505,476 | \$ 9,493 | \$ 4,746 | \$ 4,746 | \$ 175,611 | \$ - | \$ - | \$ - | \$ 561,327 |
| Information Technology | | | Allocated Headcount | 213 | 4 | 2 | 2 | | | | | 221 |
| | | | | 96.4% | 1.8% | 0.9% | 0.9% | | | | | 100% |
| Prescient Solutions | Outsourced IT | \$ 281,035 | FY21 Budget | \$ 270,862 | \$ 5,087 | \$ 2,543 | \$ 2,543 | | | | | \$ 281,035 |
| Material & Contracting | External Vendors | \$ 342,201 | FY21 Budget | \$ 329,814 | \$ 6,194 | \$ 3,097 | \$ 3,097 | | | | | \$ 342,201 |
| Total | | \$ 623,236 | | \$ 600,675 | \$ 11,280 | \$ 5,640 | \$ 5,640 | \$ - | \$ - | \$ - | \$ - | \$ 623,236 |
| Accounts Payable | | | AP Transaction Count FY18 | 6,381 | 574 | 276 | 104 | 3,139 | | 93 | | 10,567 |
| | | | | 60.4% | 5.4% | 2.6% | 1.0% | | | 0.88% | | 70% |
| Fiscal Tech Accts Payable | Staff | \$ 50,214 | FY21 Budget | \$ 30,322 | \$ 2,728 | \$ 1,312 | \$ 494 | | | \$ 442 | | \$ 35,298 |
| Total | | \$ 50,214 | | \$ 30,322 | \$ 2,728 | \$ 1,312 | \$ 494 | \$ - | \$ - | \$ 442 | \$ - | \$ 35,298 |
| Cashier | | | Receipt Transaction Count | 85,190 | 71,936 | 71,936 | 1,115 | 1,235 | | | | 231,412 |
| | | | | 36.8% | 31.1% | 31.1% | 0.5% | | | | | 99% |
| Senior Fiscal Tech Accts Rec | Staff | \$ 53,310 | 0 | \$ 19,625 | \$ 16,572 | \$ 16,572 | \$ 257 | | | | | \$ 53,025 |
| Fiscal Tech Cashier (2.0) | Staff | \$ 94,638 | FY21 Budget | \$ 34,839 | \$ 29,419 | \$ 29,419 | \$ 456 | | | | | \$ 94,133 |
| Total | | \$ 147,948 | | \$ 54,464 | \$ 45,991 | \$ 45,991 | \$ 713 | \$ - | \$ - | \$ - | \$ - | \$ 147,158 |

FY21 SHARED SERVICES

| | | Total Cost | Basis for Allocation | General | Water | Sewer | Parking | Library | Fleet | Waste | P.W. Admin. & Eng. | Total |
|-------------------------------|-------------------------|---------------------|--|---------------------|---------------------|-------------------|------------------|-------------------|------------------|-----------------|--------------------|---------------------|
| Finance Administration | Description | | Fund Expenditure Budget | \$ 34,103,209 | \$ 8,747,070 | \$ 777,415 | \$ 322,518 | | | | | \$ 43,950,212 |
| | | | | 77.6% | 19.9% | 1.8% | 0.7% | | | | | 100% |
| Finance Director | Staff | \$ 161,532 | FY21 Budget | \$ 125,341 | \$ 32,148 | \$ 2,857 | \$ 1,185 | | | | | \$ 161,532 |
| Asst. Finance Director | Staff | \$ 125,048 | FY21 Budget | \$ 97,031 | \$ 24,887 | \$ 2,212 | \$ 918 | | | | | \$ 125,048 |
| Accountant | Staff | \$ 80,050 | FY21 Budget | \$ 62,115 | \$ 15,932 | \$ 1,416 | \$ 587 | | | | | \$ 80,050 |
| Financial Specialist | Staff | \$ 64,001 | FY21 Budget | \$ 49,662 | \$ 12,738 | \$ 1,132 | \$ 470 | | | | | \$ 64,001 |
| Procurement Officer | Staff | \$ 84,120 | FY21 Budget | \$ 65,273 | \$ 16,742 | \$ 1,488 | \$ 617 | | | | | \$ 84,120 |
| Sr. Admin. Assistant | Staff | \$ 58,534 | FY21 Budget | \$ 45,420 | \$ 11,650 | \$ 1,035 | \$ 430 | | | | | \$ 58,534 |
| Total | | \$ 573,285 | | \$ 444,841 | \$ 114,096 | \$ 10,141 | \$ 4,207 | \$ - | \$ - | \$ - | \$ - | \$ 573,285 |
| Finance Software | Description | | Fund Expenditure Budget | \$ 34,103,209 | \$ 8,747,070 | \$ 777,415 | \$ 322,518 | | | | | \$ 43,950,212 |
| | | | | 77.6% | 19.9% | 1.8% | 0.7% | | | | | 100% |
| MUNIS | Acctg. Software | \$ 89,000 | FY21 Budget | \$ 69,060 | \$ 17,713 | \$ 1,574 | \$ 653 | | | | | \$ 89,000 |
| Total | | \$ 89,000 | | \$ 69,060 | \$ 17,713 | \$ 1,574 | \$ 653 | \$ - | \$ - | \$ - | \$ - | \$ 89,000 |
| PW Admin. & Eng. | Description | | FY20 General Fund P.W. (excl. Admin., Eng., Veh.) Water, Sewer, Parking | \$ 4,591,614 | \$ 8,747,070 | \$ 777,415 | \$ 322,518 | | | | | \$ 14,438,617 |
| | | | | 31.8% | 60.6% | 5.4% | 2.2% | | | | | 100% |
| Director | Staff | \$ 183,258 | FY21 Budget | \$ 58,278 | \$ 111,020 | \$ 9,867 | \$ 4,093 | | | | | \$ 183,258 |
| Asst to Director | Staff | \$ 65,719 | FY21 Budget | \$ 20,899 | \$ 39,813 | \$ 3,538 | \$ 1,468 | | | | | \$ 65,719 |
| City Engineer | Staff | \$ 143,319 | FY21 Budget | \$ 45,577 | \$ 86,824 | \$ 7,717 | \$ 3,201 | | | | | \$ 143,319 |
| Admin Assistants (2.5) | Staff | \$ 126,411 | FY21 Budget | \$ 40,200 | \$ 76,581 | \$ 6,806 | \$ 2,824 | | | | | \$ 126,411 |
| Civil Engineer (2.0) | Staff | \$ 170,259 | FY21 Budget | \$ 54,144 | \$ 103,145 | \$ 9,167 | \$ 3,803 | | | | | \$ 170,259 |
| Engineering Tech | Staff | \$ 64,593 | FY21 Budget | \$ 20,541 | \$ 39,131 | \$ 3,478 | \$ 1,443 | | | | | \$ 64,593 |
| City Hall | Maintenance & Materials | \$ 182,000 | FY21 Budget | \$ 57,878 | \$ 110,258 | \$ 9,799 | \$ 4,065 | | | | | \$ 182,000 |
| Fleet | Vehicles | \$ 34,016 | Fleet Maintenance (PW) | \$ 10,817 | \$ 20,607 | \$ 1,832 | \$ 760 | | | | | \$ 34,016 |
| Total | | \$ 969,575 | | \$ 308,334 | \$ 587,379 | \$ 52,205 | \$ 21,658 | \$ - | \$ - | \$ - | \$ - | \$ 969,575 |
| Fleet Maintenance | Description | | Vehicle/Equipment Count | 96 | 13 | 9 | 1 | 1 | 2 | 1 | 5 | 128 |
| | | | | 75.0% | 10.2% | 7.0% | 0.8% | 0.8% | 1.6% | 0.8% | 3.9% | 100% |
| Public Works Superintendent | Staff | \$ 132,703 | FY21 Budget | \$ 99,527 | \$ 13,478 | \$ 9,331 | \$ 1,037 | \$ 1,037 | \$ 2,073 | \$ 1,037 | \$ 5,184 | \$ 132,703 |
| Public Works Fleet Manager | Staff | \$ 111,453 | FY21 Budget | \$ 83,590 | \$ 11,319 | \$ 7,837 | \$ 871 | \$ 871 | \$ 1,741 | \$ 871 | \$ 4,354 | \$ 111,453 |
| Vehicle Maint. Supervisor | Staff | \$ 98,812 | FY21 Budget | \$ 74,109 | \$ 10,036 | \$ 6,948 | \$ 772 | \$ 772 | \$ 1,544 | \$ 772 | \$ 3,860 | \$ 98,812 |
| Mechanics (3.0) | Staff | \$ 297,685 | FY21 Budget | \$ 223,264 | \$ 30,234 | \$ 20,931 | \$ 2,326 | \$ 2,326 | \$ 4,651 | \$ 2,326 | \$ 11,628 | \$ 297,685 |
| Auto Insurance | Insurance | \$ 50,150 | FY21 Budget | \$ 37,613 | \$ 5,093 | \$ 3,526 | \$ 392 | \$ 392 | \$ 784 | \$ 392 | \$ 1,959 | \$ 50,150 |
| Fuel Costs | Fuel purchases | \$ 180,000 | FY21 Budget | \$ 135,000 | \$ 18,281 | \$ 12,656 | \$ 1,406 | \$ 1,406 | \$ 2,813 | \$ 1,406 | \$ 7,031 | \$ 180,000 |
| Total | | \$ 870,803 | | \$ 653,102 | \$ 88,441 | \$ 61,228 | \$ 6,803 | \$ 6,803 | \$ 13,606 | \$ 6,803 | \$ 34,016 | \$ 870,803 |
| Grand Total | | \$ 5,211,620 | Total by Fund: | \$ 3,587,706 | \$ 1,113,457 | \$ 203,841 | \$ 53,628 | \$ 182,415 | \$ 13,606 | \$ 7,245 | \$ 34,016 | \$ 5,057,168 |
| | | | % of Grand Total | 68.8% | 21.4% | 3.9% | 1.0% | 3.5% | 0.3% | 0.1% | 0.7% | 97.0% |