

CITY OF COUNTRYSIDE, ILLINOIS

**5550 EAST AVENUE
COUNTRYSIDE, IL 60525**



ADOPTED BUDGET

FISCAL YEAR 2015

MAY 1, 2014 – APRIL 30, 2015

**CITY OF COUNTRYSIDE, ILLINOIS
FISCAL YEAR 2015 ADOPTED BUDGET
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Ed Krzeminski
MAYOR

Sharon Sweeney
CITY CLERK

Steven W. Jasinski
TREASURER

ALDERMEN
James N. Jasinski
Sean McDermott
Karen Michalczyk
Scott Musillami
Robert J. Pondelicek
John Von Drasek

April 30, 2014

The Honorable Mayor Ed Krzeminski and
Members of City Council

Dear Mayor and Members of City Council:

Transmitted for your review and information is the adopted Fiscal Year 2015 appropriation document for the City of Countryside, Illinois for the period beginning May 1, 2014 and ending April 30, 2015. This document sets the financial course for the City of Countryside for the next fiscal year and defines the service priorities we provide to the community.

The sales tax revenue for the Corporate Fund has been increased by approximately \$320,000 to reflect the new retail businesses that opened in the City Center. Some other major recurring revenues that were adjusted upward include the local restaurant tax, rental tax, gaming tax, and building permit fees.

Due to the increasing strength in other revenues, elected officials kept their promise and further lowered the property tax levy from \$974,000 to \$150,000 which is expected to save the average Countryside homeowner approximately \$275 for the year. In addition, the City is able to continue paying its required annual employer contribution to the Police Pension Fund without having to levy a property tax on its residents or businesses. The ability to forego levying an amount for a public safety pension is extremely unusual among Chicago area municipalities and this has been made possible from Countryside's strong commercial and retail tax base. City elected officials and management will continue their work attracting new retail business with the goal of completely eliminating the property tax levy in the near future.

Excluding non-routine grant revenues and the reduction to the property tax levy, most of the City's other Corporate Fund revenues remained fairly consistent from the previous year. The one main exception to this was a reduction to Fine Revenue which was necessary due to the anticipated loss of one or both of the City's red light cameras related to Illinois Department of Transportation improvements at LaGrange and Joliet Roads.

In conjunction with the Corporate Fund, the Capital Improvement Fund (CIP) receives all of its funding from either an inter-fund transfer from general operating revenues or via grant proceeds. Due to an accumulation in surplus CIP reserves from the previous two years related to the deferral and savings on certain capital projects, the City was able to significantly reduce the Corporate Fund transfer in FY15 to pay for several non-grant funded projects. In addition to those items mentioned above, some important highlights and/or changes from the previous year for the Corporate Fund budget are summarized as follows:

- There have been no increases or newly implemented fees or taxes for FY15.
- The inter-fund transfer to the CIP Fund decreased by approximately \$900,000 for the reasons explained above.
- Additional amounts have been budgeted in police salary accounts for retroactive pay for the period May 1, 2013 through April 30, 2015.
- An increase of \$70,000 was made to the annual police pension contribution based on projections from the most recent actuarial valuation.
- Some modest increases have been made for required labor negotiation and tax incentive sharing expenses.
- Estimated salary adjustments for steps and cost of living have been budgeted for both collective bargaining and exempt employees.
- The transition to Southwest Central Dispatch for 911 emergency calls has been completed and became effective in October 2013. Outsourcing this function has resulted in savings to the General Fund via the elimination of two full time positions in the police department.

A brief FY 2015 budget synopsis for the City's "Other" Funds is presented as follows:

EMERGENCY 911 FUND

This Fund segregates and accounts for the collection of 911 surcharge fees and all expenses related to the dispatcher function. Since the City now outsources this function to Southwest Central Dispatch (SWCD), 100% of all the wireless and 16% of landline surcharges are collected and then remitted to SWCD. In addition, the outsourcing cost-per-officer fee budgeted in this Fund completely consumes the remaining annual revenues not paid over to SWCD and creates a structural budget deficit. This Fund has adequate reserves to absorb the annual deficit for approximately two fiscal years but thereafter, an inter-fund transfer from the Corporate Fund to this Fund may need to be budgeted each year.

MOTOR FUEL FUND

This Fund segregates monies distributed on a per capita basis by the State of Illinois for the local portion of motor fuel taxes paid by consumers. These funds may only be spent on eligible infrastructure improvements. In order to build up reserves, typically this Fund will only budget an amount to contribute towards eligible projects once every other year or every third year. In FY14, \$300,000 was spent in this Fund. Hence, there is no FY15 expense budgeted in order to once again build up the reserve balance.

HOTEL/MOTEL FUND

This Fund accounts for revenues collected for the City's local Hotel/Motel Tax. As a home rule community, the City is not legally required to segregate this tax using a separate Fund but does so for internal tracking purposes. Revenue has been budgeted to remain consistent with that budgeted in the prior year. Major expenses budgeted in this Fund include amounts to assist the Countryside Business Association in billboard advertising and an annual carnival, the Concerts In The Parks events, and tax sharing incentives to two separate businesses.

COMMERCIAL TAX INCREMENT FINANCING (TIF) FUND

A TIF district assists the City by providing tax incremental revenue as properties within the district surpass the frozen base assessed values. This tax increment is usually reinvested to further improve the blighted area. During the previous two fiscal years, large investments were made in the TIF district, both from private developers and the City. As the City Center is near completion (with one vacant lot remaining), the only amounts budgeted for FY15 include \$100,000 for both legal and consulting fees as well as funding to make the required debt service interest payment related to the outstanding principal balances totaling approximately \$1,733,000 on the original \$5 million TIF loan.

CAPITAL PROJECTS FUND

Capital projects totaling approximately \$2.1 million have been budgeted in this Fund. Of that amount, approximately \$872,000 will be funded via grants with the remainder funded from a combination of CIP reserves and general operating revenue via an inter-fund transfer-in. The type of projects included in FY15 include alley resurfacing, drainage improvements, large equipment purchases, a police locker room renovation, a partial CDBG grant funded street resurfacing project, and Joliet/LaGrange intersection improvements.

DRUG FORFEITURE FUND

This Fund segregates revenues collected by the City in asset seizures and forfeitures. There are strict Federal and State guidelines which the City must follow for how these funds may be expended. Revenues collected can be extremely unpredictable in nature and therefore, a conservative approach has been taken for budgetary purposes.

WATER FUND

The City purchases its water from the Village of McCook, originating from the City of Chicago's water supply plant. The City of Chicago is in its third year of a planned four year annual rate increase. Effective January 1, 2014, the Village of McCook was assessed an increase from Chicago of \$.44 per thousand gallons and passed through this entire increase, plus an additional \$.04 per thousand (for a total of \$.48) to the City of Countryside effective January 1, 2014. Although the City's Water Fund is in very strong financial condition, it was decided that due to some large upcoming capital projects, the entire \$.48 per thousand would be passed through to Countryside customers.

SEWER FUND

The revenues and expenses in this Fund are used to account for sewer user charges and related costs. For FY15, a deficit has been budgeted primarily due to necessary non-routine sewer repair work but the fund has sufficient reserves on hand to cover the shortfall.

FLAGG CREEK GOLF COURSE FUND

The City and Pleasantdale Park District are currently negotiating a new intergovernmental agreement for the Flagg Creek Golf Course which would have an effective date of May 1, 2014. As negotiations are still pending as of the date of this letter, the Flagg Creek Golf Course budget has not been incorporated into this adopted budget document but has followed the approval process under the former intergovernmental agreement.

CONCLUSION

In closing, I would like to extend my gratitude to Mayor Krzeminski and all Elected Officials, Finance Director Drazner, as well as all the other Department Heads and City Staff for their input and assistance with this budget document.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gail Paul", with a large, stylized initial "G" and a long horizontal flourish extending to the right.

Gail Paul
City Administrator

CITY OF COUNTRYSIDE, ILLINOIS

LIST OF PRINCIPAL OFFICIALS

Elected Officials

Mayor

Ed Krzeminski

Clerk

Sharon Sweeney

Treasurer

Steven W. Jasinski

Alderman

Jim Jasinski

Sean McDermott

Karen Michalczyk

Scott Musillami

Robert Pondelicek

John Von Drasek

City Administrator

Gail Paul

Department Heads

Gail Bartelt, Deputy Clerk

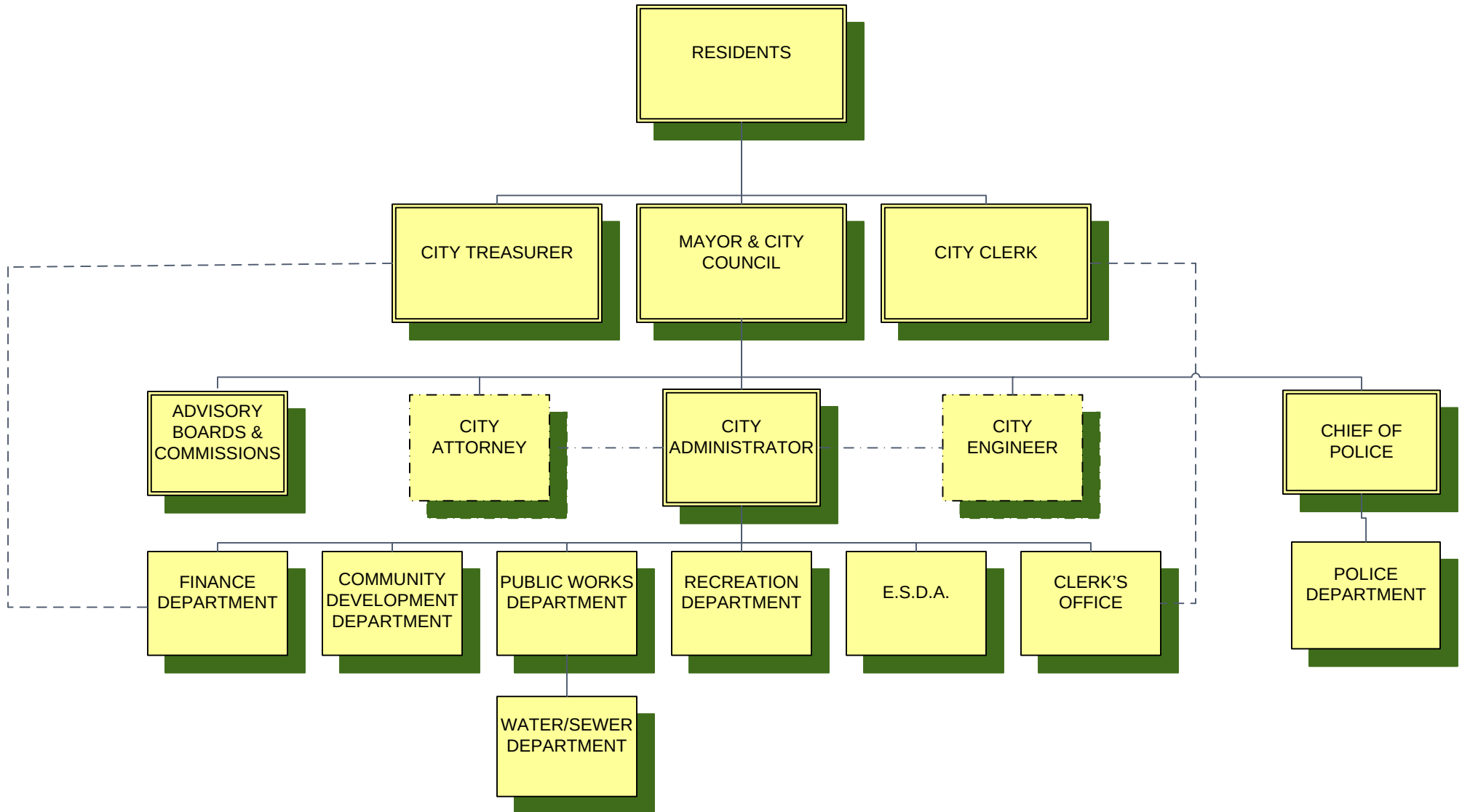
Steven Drazner, Finance Director

Jim Essig, Superintendent of Public Works

Joseph Ford, Chief of Police

Sharon Peterson, Assistant City Administrator

CITY OF COUNTRYSIDE, ILLINOIS



**City of Countryside
Consolidated Budget Summary
Fiscal Year 2015**

<u>Fund Name</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Net</u>
General	11,270,898	11,270,898	-
Emergency 911	96,500	334,300	(237,800)
Motor Fuel	169,048	-	169,048
Hotel/Motel	333,000	553,815	(220,815)
Commercial TIF	90,000	139,506	(49,506)
Capital Projects	1,059,315	2,109,315	(1,050,000)
Drug Forfeiture	95,500	217,525	(122,025)
Water	4,457,700	4,950,778	(493,078)
Sewer	27,500	152,682	(125,182)
 TOTAL	 <u>17,599,461</u>	 <u>19,728,819</u>	 <u>(2,129,358)</u>

**CITY OF COUNTRYSIDE
GENERAL FUND SUMMARY
FISCAL YEAR 2015**

	<u>4/30/07</u>	<u>4/30/08</u>	<u>4/30/09</u>	<u>4/30/10</u>	<u>4/30/11</u>	<u>4/30/12</u>	<u>4/30/13</u>	<u>4/30/14</u>	<u>4/30/2015</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
<u>REVENUES</u>									
Taxes	149,355	161,134	143,968	1,334,775	1,441,063	1,180,818	1,239,255	1,239,000	1,254,000
Licenses & Permits	458,130	358,803	303,192	511,472	310,448	325,687	381,691	343,100	375,600
Intergovernmental Revenues	7,073,038	7,527,874	6,849,169	7,116,257	9,066,295	9,442,025	10,085,556	9,631,678	9,182,456
Charges for Services (Excludes Recreation)	37,179	45,849	35,608	103,991	141,194	117,748	121,114	131,900	120,400
Charges for Services Recreation	133,008	77,562	180,545	123,402	113,526	217,392	17,076	117,000	110,000
Fines	211,798	239,779	173,333	366,405	205,717	251,847	302,065	201,500	101,500
Other Revenues	2,168,604	766,085	872,269	356,768	630,236	145,731	4,081,964	130,938	126,942
Other Financing Sources	-	240,103	455,468	254,808	1,092,655	64,119	768,000	-	-
TOTAL REVENUES	10,231,112	9,417,189	9,013,552	10,167,878	13,001,134	11,745,367	16,996,722	11,795,116	11,270,898
<u>EXPENDITURES</u>									
Legislation	157,136	160,939	129,936	116,097	93,495	107,070	103,444	113,742	119,691
City Clerk	273,555	285,490	262,873	239,652	247,098	261,579	271,273	282,752	287,961
Finance	814,898	828,955	797,545	1,036,514	2,269,261	1,746,614	4,290,448	2,868,921	1,963,541
Board of Police & Fire Commission	12,722	15,509	4,362	2,462	14,520	6,122	6,146	6,791	8,266
Planning & Zoning	27,189	22,897	18,134	17,813	19,299	21,440	34,183	23,509	27,509
General Administration	1,606,277	3,472,078	2,059,407	2,366,406	4,722,919	2,017,422	2,998,629	2,541,274	2,726,709
Grant Administration	-	-	78,195	355,581	672,683	43,366	-	-	-
Information Technology Services	-	-	186,842	134,524	126,859	164,458	131,609	181,500	187,600
Community Development	434,694	582,994	487,525	513,297	370,657	372,001	384,734	480,659	529,947
Police	3,644,846	3,538,087	3,763,745	3,472,209	3,479,737	3,809,878	3,849,575	3,836,810	3,902,710
Public Works	1,239,151	1,382,316	1,338,785	1,381,501	1,172,553	1,403,241	1,324,366	1,434,921	1,487,910
Recreation	371,535	518,204	462,485	147,791	1,140,787	102,288	92,962	-	-
ESDA	83,084	104,535	68,109	58,399	51,576	69,778	43,048	24,237	29,054
TOTAL EXPENDITURES	8,665,087	10,912,004	9,657,943	9,842,246	14,381,444	10,125,257	13,530,417	11,795,116	11,270,898
 SURPLUS/(DEFICIT)	 <u>1,566,025</u>	 <u>(1,494,815)</u>	 <u>(644,391)</u>	 <u>325,632</u>	 <u>(1,380,310)</u>	 <u>1,620,110</u>	 <u>3,466,304</u>	 <u>-</u>	 <u>-</u>
 BEGINNING FUND BALANCE 5/1	 10,356,927	 11,922,952	 10,428,137	 9,783,746	 10,109,378	 8,729,068	 10,349,178		
ENDING FUND BALANCE 4/30	11,922,952	10,428,137	9,783,746	10,109,378	8,729,068	10,349,178	13,815,483		

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUE							
REVENUES							
TAXES							
01-00-310-3110	REAL ESTATE TRANSFER TAX	2,950	4,900	3,500	4,600	4,650	4,000
							4,000.00
01-00-310-3130	ELECTRIC USE TAX	440,374	450,116	450,000	368,192	450,000	430,000
01-00-310-3140	VEHICLE FUEL TAX	187,415	209,129	200,000	188,847	200,000	200,000
01-00-310-3150	EATING & DRINKING EST. TAX	389,991	360,472	425,000	377,175	425,000	445,000
01-00-310-3182	FRANCHISE TAX	78,694	85,072	80,000	72,961	85,000	85,000
01-00-310-3183	SELF-STORAGE TAX	60,696	67,973	62,000	54,910	65,000	65,000
01-00-310-3184	REVENUE SHARING TAX	0	0	0	0	0	0
01-00-310-3185	RENTAL TAX	20,697	24,875	18,500	27,030	25,097	25,000
TOTAL TAXES		1,180,817	1,202,537	1,239,000	1,093,715	1,254,747	1,254,000
LICENSES & PERMITS							
01-00-320-3210	BUSINESS LICENSES	91,640	89,922	90,000	88,634	90,000	90,000
01-00-320-3211	HOME OCCUPATION FEES	30	70	100	10	100	100
01-00-320-3212	CONTRACTOR LICENSES	11,150	8,450	10,000	8,625	10,000	11,000
01-00-320-3213	ELEVATOR CERTIFICATES	380	420	500	190	500	500
01-00-320-3215	LIQUOR LICENSES	63,800	61,000	68,000	68,100	69,000	65,000
01-00-320-3216	LICENSE APPLICATION FEES	0	0	0	0	0	0
01-00-320-3217	VIDEO GAMING FEES	0	3,200	5,000	4,500	5,000	4,000
01-00-320-3220	PROPERTY LICENSE FEES	0	0	500	0	0	0
01-00-320-3240	VEHICLE STICKERS	0	0	0	0	0	0
01-00-320-3250	BUILDING PERMITS	156,102	217,451	165,000	217,698	225,000	200,000
01-00-320-3252	BUILDING PERMIT ADMIN. FEES	2,585	1,176	4,000	7,323	7,600	5,000
TOTAL LICENSES & PERMITS		325,687	381,689	343,100	395,080	407,200	375,600
INTERGOVERNMENTAL REVENUES							
01-00-330-3301	ROAD & BRIDGE TAX	57,978	61,848	65,000	37,473	65,000	65,000
01-00-330-3303	PROPERTY TAXES	1,529,364	1,511,157	973,796	1,000,396	1,001,000	150,000
01-00-330-3310	STATE SALES TAX	5,271,977	5,706,423	5,700,000	4,888,092	5,900,000	5,919,994
01-00-330-3311	STATE HOME RULE SALES TAX	1,929,988	2,043,338	2,050,000	1,778,027	2,050,000	2,150,000
01-00-330-3320	STATE INCOME TAX	481,122	531,260	562,383	484,204	562,383	576,531
	PER CAPITA \$97.80						576,531.00
01-00-330-3325	STATE GAMING TAX	0	29,765	75,000	94,994	110,000	95,000
01-00-330-3327	STATE LOCAL USE TAX	85,976	93,655	95,499	82,155	95,499	104,931
	PER CAPITA ESTIMATE \$17.80						104,931.00
01-00-330-3340	STATE REPLACEMENT TAX	4,542	4,504	5,000	3,683	6,000	6,000

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
REVENUE							
REVENUES							
INTERGOVERNMENTAL REVENUES							
01-00-330-3350	STATE AUTO RENTAL TAX	25,253	47,999	50,000	59,272	64,000	60,000
01-00-330-3360	MUN TELECOMMUNICATIONS TAX	55,819	55,604	55,000	43,004	52,000	55,000
TOTAL INTERGOVERNMENTAL REVENUES		9,442,019	10,085,553	9,631,678	8,471,300	9,905,882	9,182,456
CITY-CHARGES FOR SERVICES							
01-00-341-3410	PROPERTY MAINT. INSPECTION FEE	25,790	30,825	35,000	28,017	35,000	35,000
01-00-341-3411	ELEVATOR INSPECTION SERVICES	3,610	4,110	4,500	2,220	4,500	0
01-00-341-3412	PLANNING & ZONING APPLICATION	19,728	12,694	22,000	11,006	20,000	20,000
	19,000.00						
01-00-341-3413	PLAN/ZBA PUBLICATION SERVICES	788	0	3,000	0	2,000	3,000
	3,000.00						
01-00-341-3414	DUPLICATING SERVICES	50	0	100	0	100	100
01-00-341-3415	ENGINEERING SERVICES	7,317	7,894	12,000	7,522	10,000	12,000
	12,000.00						
01-00-341-3416	INSPECTION/REVIEW SERVICES	36,866	54,551	35,000	53,051	55,000	40,000
	30,000.00						
01-00-341-3417	CRIMINAL BACKGROUND CHECKS	300	400	300	500	600	300
01-00-341-3420	POLICE SPECIAL SERVICES	23,298	10,638	20,000	11,447	12,000	10,000
TOTAL CITY-CHARGES FOR SERVICES		117,747	121,112	131,900	113,763	139,200	120,400
RECREATION-CHARGES FOR SERVICE							
01-00-347-3471	FLAGG CREEK OPERATIONS	201,615	12,738	117,000	100,000	100,000	110,000
	117,000.00						
01-00-347-3473	PLAYSCHOOL-RESIDENTS	0	0	0	0	0	0
01-00-347-3474	PLAYSCHOOL-NONRESIDENTS	0	0	0	0	0	0
01-00-347-3475	PROGRAMS-RESIDENTS	13,197	2,295	0	0	0	0
01-00-347-3476	PROGRAMS-NONRESIDENTS	2,580	2,042	0	0	0	0
01-00-347-3477	FIELD TRIPS	0	0	0	0	0	0
TOTAL RECREATION-CHARGES FOR SERVICE		217,392	17,075	117,000	100,000	100,000	110,000
FINES							
01-00-351-3511	COURT FINES	19,733	17,401	30,000	15,912	30,000	25,000
01-00-351-3513	LOCAL ORDINANCE FINES	174,419	239,284	110,000	202,865	220,000	30,000
01-00-351-3514	POLICE DUPLICATING SERVICES	1,620	1,879	1,500	2,077	2,300	1,500
01-00-351-3515	POLICE-IMPOUND FEES	56,075	43,500	60,000	27,005	45,000	45,000
TOTAL FINES		251,847	302,064	201,500	247,859	297,300	101,500

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
REVENUE							
OTHER REVENUES							
01-00-380-3810	INTEREST INCOME	26,687	25,430	35,000	19,256	25,000	25,000
01-00-380-3820	SALE OF FIXED ASSETS	0	3,275,885	0	403,958	403,958	0
01-00-380-3830	FEE IN LIEU OF SALES TAX	28,716	21,144	21,138	18,003	21,138	21,568
	INLAND FOR MAGIC NAILS	4,152.00					
	INLAND FOR ATI PHYSICAL	8,046.00					
	ATI PHYSICAL THERAPY	2,620.00					
	H&R BLOCK	6,750.00					
01-00-380-3840	NONRESIDENTS FINGERPRINTING FE	64,119	700	0	1,400	1,500	750
01-00-380-3850	MISCELLANEOUS REVENUE	17,664	28,703	20,000	42,738	45,000	15,000
01-00-380-3853	GRANT REVENUE	39,769	435,569	21,800	13,909	21,800	29,324
	TOBACCO ENFORCEMENT	1,760.00					
	ILLINOIS DEPT TRANSPORTATION-	27,564.00					
01-00-380-3856	DUI AGENCY	1,649	4,201	2,000	5,667	6,000	3,500
01-00-380-3857	DEA MISC PAYMENT	0	0	0	0	0	0
01-00-380-3858	TOWER RENTAL	28,645	29,567	30,500	25,335	30,500	31,300
01-00-380-3859	ADVERTISING	2,596	2,000	500	3,209	3,300	500
TOTAL OTHER REVENUES		209,845	3,823,199	130,938	533,475	558,196	126,942
OTHER FINANCING SOURCES							
01-00-395-3990	BOND PROCEEDS	0	0	0	0	0	0
01-00-395-3999	OPERATING TRANSFER IN	0	768,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	768,000	0	0	0	0
TOTAL REVENUES: REVENUE		11,745,354	16,701,229	11,795,116	10,955,192	12,662,525	11,270,898
TOTAL REVENUES							
TOTAL REVENUES		11,745,354	16,701,229	11,795,116	10,955,192	12,662,525	11,270,898
TOTAL EXPENSES		0	0	0	0	0	0
SURPLUS (DEFICIT)		11,745,354	16,701,229	11,795,116	10,955,192	12,662,525	11,270,898

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES								
LEGISLATIVE								
01-01-411-4215	SALARIES PART-TIME	53,800.00	52,996	53,799	53,800	49,316	53,799	53,800
01-01-411-4220	SOCIAL SECURITY TAX	3,336.00	3,285	3,335	3,336	3,057	3,335	3,336
01-01-411-4225	MEDICARE TAX		768	780	780	715	780	780
01-01-411-4260	IMRF		5,965	6,804	6,286	5,749	6,286	6,235
01-01-411-5500	CELLULAR/PAGERS	300.00	0	0	300	0	300	300
01-01-411-5610	CONFERENCE & TRAVEL		982	0	1,315	428	1,315	4,315
	IML	583.00						
	ICSC-IL	732.00						
	NATIONAL CONFERENCE	3,000.00						
01-01-411-5630	TRAINING & MEETINGS		177	185	3,500	357	800	3,500
	Other	3,500.00						
01-01-411-5650	SUBSCRIPTIONS		0	169	250	0	250	250
	DESPLAINES VALLEY NEWS	50.00						
	GOVERNING	30.00						
	CRAIN'S CHICAGO	170.00						
01-01-411-5690	MEMBERSHIPS & LICENSES		10,541	10,850	12,775	12,524	12,775	12,775
	WCMC	7,400.00						
	IML	575.00						
	ICSC- Mayor	50.00						
	WEST SUBURBAN CHAMBER	1,000.00						
	ICCA	800.00						
	NATIONAL ASSOC OF CITIES	200.00						
	METRO MAYORS CAUCUS DUES	150.00						
	INTL CONSULT SHOPPING CENTER (	100.00						
	DIAMOND ACHIEVEMENT AWARD- ROT	2,500.00						
01-01-411-6510	OFFICE SUPPLIES		0	0	0	9	28	0
01-01-411-6520	OPERATING SUPPLIES		373	39	0	78	100	0
01-01-411-9020	CHRISTMAS PARTY		0	0	0	0	0	0
01-01-411-9030	LIBRARY REIMBURSEMENT	8,000.00	8,060	6,210	8,000	5,406	6,000	8,000
01-01-411-9035	POOL REIMBURSEMENT	3,000.00	2,370	1,566	3,000	1,191	3,000	3,000
01-01-411-9040	SENIOR CITIZENS		70	0	1,000	834	1,000	4,000
	SENIOR TAXI 50/50 PROGRAM	3,000.00						
	MISC SENIOR PROGRAMS	1,000.00						
01-01-411-9050	NEWSLETTERS		15,358	15,409	14,400	11,933	14,400	14,400

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET

LEGISLATION AND ADMINISTRATION							
EXPENSES							
LEGISLATIVE							
4 MAILINGS	14,400.00						
01-01-411-9060	DONATIONS	0	0	0	0	0	0
01-01-411-9099	OTHER COMMUNITY RELATIONS	6,121	4,293	5,000	1,717	5,000	5,000

TOTAL LEGISLATIVE		107,066	103,439	113,742	93,314	109,168	119,691
TOTAL LEGISLATION AND ADMINISTRATION		107,066	103,439	113,742	93,314	109,168	119,691
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		107,066	103,439	113,742	93,314	109,168	119,691
FUND SURPLUS (DEFICIT)		(107,066)	(103,439)	(113,742)	(93,314)	(109,168)	(119,691)

CITY CLERK

PURPOSE: The City Clerk's Office is responsible for:

- Keeps all official documents for the City
- Prepares and distributes all notices by agenda to the City Council of meetings
- Collects all City revenue from sources other than taxes, and to transfer all such funds to the City Treasurer
- Issues and attests to all licenses granted by the Mayor and City Council, and record of same
- Customer service support
- Central location for information

PERFORMANCE REPORT ON FY14:

- Conducted a bike rally at Ideal School on May 9, 2013. Giveaways included helmets, buttons, coloring books and stickers
- Successfully collected all business license renewals without court hearings or collection service involvement
- Compliant with the review and release of executive session minutes per State Statute
- Processed all FOIA requests for past year without unnecessary delays
- Compliant with the Open Meetings Act (OMA) per State Statute

DEPARTMENT INITIATIVES & GOALS FOR FY15

- Continue to meet established goals of the Safety Committee
- Progression of the Safe Routes to School program to include creating handouts, obtaining tallies, compiling survey results and entering information into a National database. A Bike Rodeo and Walk to School day will be conducted next school year after the sidewalk and countdown signals are installed
- Endeavor to maintain transparency by providing access to the City's legislative documents
- Aim to releasing Executive Session minutes with timely reviews and approvals
- Recognize technology and technical resources for information storage and retrieval systems to preserve Official documents
- Provide current and accurate information to meet residents and customer's needs
- Strive to monitor all liquor license establishments monthly to remain compliant

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
CITY CLERK							
01-01-412-4210	SALARIES FULL-TIME	134,717	138,172	140,209	129,673	140,209	143,390
01-01-412-4215	SALARIES PART-TIME	8,400	8,400	8,400	7,700	8,400	8,400
01-01-412-4217	OVERTIME	96	143	200	169	200	200
01-01-412-4218	BUYBACKS & OTHER BENEFITS	2,674	3,637	3,781	3,248	3,248	3,798
01-01-412-4220	SOCIAL SECURITY TAX	8,667	8,919	9,448	8,299	9,448	9,646
01-01-412-4225	MEDICARE TAX	2,027	2,086	2,210	1,940	2,210	2,256
01-01-412-4230	HEALTH INSURANCE	41,760	43,494	45,124	40,140	45,124	46,433
01-01-412-4235	OTHER INSURANCE	2,188	2,165	2,489	1,976	2,489	2,491
01-01-412-4250	EMPLOYEE ASSISTANCE PROGRAM	52	52	57	52	57	57
01-01-412-4260	IMRF	19,014	21,723	20,557	18,954	20,557	20,818
01-01-412-5120	MAINTENANCE-EQUIPMENT	4,788	5,184	6,450	4,026	6,450	6,450
	COPIER- RICOH	2,200.00					
	POSTAGE MACHINE	2,600.00					
	COLOR PRINTER	500.00					
	DICTAPHONE & accessories	1,000.00					
	LOCKSMITH	150.00					
01-01-412-5350	BUSINESS FEE REFUND	0	5	0	0	0	0
01-01-412-5610	CONFERENCE & TRAVEL	1,330	3,241	3,145	816	1,000	3,100
	MCI academy/spgfld	1,300.00					
	IIMC Conference, Milwaukee	1,800.00					
01-01-412-5630	TRAINING & MEETINGS	193	223	700	71	700	700
	FOR DEPT EMPLOYEES	700.00					
01-01-412-5650	SUBSCRIPTIONS	101	32	87	101	101	87
		87.00					
01-01-412-5670	TUITION REIMBURSEMENT	2,058	3,843	5,200	4,549	5,200	5,200
	TUITION REIMBURSEMENT - L.FAST	5,200.00					
01-01-412-5690	MEMBERSHIPS & LICENSES	634	385	635	385	635	635
	NOTARY	190.00					
	IIMC- 2	210.00					
	MCI- 2	100.00					
	SAM'S WAREHOUSE	45.00					
	S.W.CLERKS ASSN	90.00					
01-01-412-5810	LEGAL NOTICES/NEWS PUBLICATION	11,881	9,245	13,000	5,908	8,000	13,000
	CODE SUPPLEMENTS	6,500.00					
	LEGAL ADS OR NOTICES	6,500.00					
01-01-412-5850	LICENSE APPLICATION FEE	0	0	0	0	0	0
01-01-412-5890	CONTRACTUAL/CONSULTING SERV	14,180	12,400	13,500	10,000	13,500	13,500
	TRNSCRIPT'ST -	13,500.00					

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
CITY CLERK							
01-01-412-6510	OFFICE SUPPLIES	3,679	4,848	3,960	2,653	3,960	4,200
	COFFEE SUPPLIES						
	1,900.00						
	OTHER (CLERK'S OFFICE)						
	100.00						
	OFFICE DEPOT,STAPLES,WARHS						
	1,000.00						
	OTHER (ALL DEPTS)						
	1,200.00						
01-01-412-6520	OPERATING SUPPLIES	3,129	3,068	3,600	3,045	3,600	3,600
	BANKER BOXES						
	100.00						
	PHONE SUPPLIES						
	100.00						
	PRESTIG REG. TAPES&cc 2-3 pt						
	350.00						
	RUBBER STAMPS/MINUTE BOOKS						
	250.00						
	RICOH- COPIER SUPPLIES						
	150.00						
	POSTAGE SUPPLIES						
	300.00						
	COPIER PAPER						
	250.00						
	LICENSE PAPER						
	150.00						
	AUDIO RECORD.EQUIP,ntbk access						
	200.00						
	PRINTING LETTERHEAD/ENVELOPES						
	200.00						
	BUSINESS CARDS						
	100.00						
	BOOKS & MANUALS						
	200.00						
	SPEC.MAILINGS & PRTGS						
	300.00						
	BOTTLED WATER						
	250.00						
	1ST AID KIT MAINTENANCE						
	400.00						
	VENDOR STICKERS						
	300.00						
01-01-412-8010	OPERATING CAPITAL	0	0	0	0	0	0
TOTAL CITY CLERK		261,568	271,265	282,752	243,705	275,088	287,961
TOTAL LEGISLATION AND ADMINISTRATION		261,568	271,265	282,752	243,705	275,088	287,961
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		261,568	271,265	282,752	243,705	275,088	287,961
FUND SURPLUS (DEFICIT)		(261,568)	(271,265)	(282,752)	(243,705)	(275,088)	(287,961)

FINANCE

PURPOSE: The Finance Department is responsible for overseeing all City finances and accounting transactions which include, but are not limited to:

- Accounts payable and receivable, including utility billing
- Annual financial audit and special audits, as required
- Budgeting and forecasting
- Debt analysis
- Finance Committee
- General ledger
- Internal customer support
- Investments
- Payroll
- Tax compliance
- Treasurer's Report

PERFORMANCE REPORT ON FY14

- Completed the annual FY13 audit and applied for the Certificate of Achievement Award in Financial Reporting Excellence
- Recommended adjustment to City water rates and late payment penalties
- Performed analysis and provided recommendation for new copier machine
- Worked with CDBG auditor which resulted in no findings
- Administered water amnesty program per Water Committee
- Successfully held 3rd annual joint review board meeting for the Commercial TIF District
- Audited developer prevailing wage calculations and provided corrections as necessary
- Worked in conjunction with elected officials to reduce property tax levy for FY15
- Issued water rebates to Countryside Triangle Area residents
- Performed retroactive wage calculations for sworn officers and sergeants
- Maximized return without increasing risk by investing surplus cash in certain certificate of deposits

DEPARTMENT INITIATIVES & GOALS FOR FY15

- Assist City Administrator's Office with analyzing economic development initiatives for the TIF District
- Successfully complete the FY14 audit and receive minimal management letter comments
- Stay current on new GASB and other accounting pronouncements by attending relevant seminars
- Continue increasing efficiencies and productivity within the department
- Continue the cross training of finance personnel
- Work with City Council to adopt a balanced budget for FY16
- Continue to provide excellent customer service/support for residents and internal departments
- Comply with Federal mandate to report cost of employee health insurance on W-2s

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
FINANCE DEPARTMENT							
01-01-413-4210	SALARIES FULL-TIME	161,494	168,062	171,687	158,294	171,687	177,290
01-01-413-4215	SALARIES PART-TIME	8,400	8,400	8,400	7,700	8,400	8,400
01-01-413-4217	OVERTIME	0	0	0	0	0	0
01-01-413-4218	BUYBACKS & OTHER BENEFITS	3,876	4,020	5,054	4,129	4,129	5,203
01-01-413-4220	SOCIAL SECURITY TAX	10,568	10,991	11,479	10,330	11,479	11,835
01-01-413-4225	MEDICARE TAX	2,471	2,570	2,685	2,415	2,685	2,768
01-01-413-4230	HEALTH INSURANCE	22,192	23,038	23,879	21,247	23,879	24,571
01-01-413-4235	OTHER INSURANCE	1,152	1,284	1,428	1,041	1,428	1,430
01-01-413-4250	EMPLOYEE ASSISTANCE PROGRAM	35	52	57	52	57	57
01-01-413-4260	IMRF	22,624	25,588	24,975	21,869	24,975	25,542
01-01-413-5120	MAINTENANCE-EQUIPMENT	274	0	500	0	200	500
	COPIER						
	TYPEWRITER	400.00					
01-01-413-5310	AUDITING	17,440	18,307	24,956	18,148	24,956	23,814
	85% OF COST FOR FINANCIAL AUDI	23,814.00					
01-01-413-5610	CONFERENCE & TRAVEL	2,135	94	1,800	1,759	1,800	1,900
	GFOA ANNUAL CONFERENCE- 1 STAF	1,000.00					
	IGFOA STATE CONFERENCE- 1 STAF	900.00					
01-01-413-5630	TRAINING & MEETINGS	609	646	1,750	652	1,000	1,750
	INCLUDES CPE AND OTHER LOCAL S	1,750.00					
01-01-413-5650	SUBSCRIPTIONS	105	463	270	221	270	325
	PUBLIC INVESTOR	70.00					
	GAAFR	60.00					
	TREASURY MANAGEMENT	70.00					
	VARIOUS GFOA PUBLICATIONS	125.00					
01-01-413-5690	MEMBERSHIPS & LICENSES	1,065	1,119	1,405	965	1,405	1,490
	IL CPA SOCIETY- 2 STAFF	580.00					
	AICPA - 1 STAFF	240.00					
	GFOA- CITY MEMBERSHIP	240.00					
	IGFOA- 2 STAFF	430.00					
01-01-413-5710	POSTAGE	6	0	150	0	150	150
	VARIOUS FED EX	150.00					
01-01-413-5810	LEGAL NOTICES/NEWS PUBLICATION	476	404	750	460	750	750
	INCLUDES REQUIRED LEGAL NOTICE	750.00					
01-01-413-5890	CONTRACTUAL/CONSULTING SERV	6,021	1,540	4,000	0	2,000	2,000
	BLITZ (WEBSITE)	2,000.00					
01-01-413-6510	OFFICE SUPPLIES	1,153	1,059	1,500	821	1,500	1,500
01-01-413-6515	BANK FEES	5,296	5,217	6,000	4,647	6,000	6,000
		6,000.00					

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 11 MO. ACTUAL	2014 PROJECTED	--2015-- FINAL BUDGET

LEGISLATION AND ADMINISTRATION							
EXPENSES							
FINANCE DEPARTMENT							
01-01-413-6516	CREDIT CARDS PROCESSING FEE	1,471	1,668	2,500	3,655	4,000	4,000
01-01-413-6520	OPERATING SUPPLIES	2,727	1,689	2,900	2,333	2,900	2,900
	TAX FORMS						
	CHECK STOCK						
	AUDIT/BUDGET SUPPLIES						
	OTHER MISC SUPPLIES						
01-01-413-8010	OPERATING CAPITAL	0	0	10,000	9,529	9,529	0
01-01-413-9550	PRINCIPAL-BONDS	270,000	285,000	300,000	300,000	300,000	315,000
01-01-413-9560	INTEREST-BONDS	1,205,015	1,189,827	1,173,796	1,173,796	1,173,796	1,156,921
	INTEREST PAYMENTS ON SERIES 20	1,156,921.00					
01-01-413-9595	OPERATING TRANSFER OUT	0	2,539,760	1,087,000	887,000	887,000	187,445

TOTAL FINANCE DEPARTMENT		1,746,605	4,290,798	2,868,921	2,631,063	2,665,975	1,963,541
TOTAL LEGISLATION AND ADMINISTRATION		1,746,605	4,290,798	2,868,921	2,631,063	2,665,975	1,963,541

TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		1,746,605	4,290,798	2,868,921	2,631,063	2,665,975	1,963,541
FUND SURPLUS (DEFICIT)		(1,746,605)	(4,290,798)	(2,868,921)	(2,631,063)	(2,665,975)	(1,963,541)

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES							
BOARD OF POLICE & FIRE COMM							
01-01-414-4215	SALARIES PART-TIME	775	1,057	1,339	1,030	1,339	1,339
01-01-414-4220	SOCIAL SECURITY TAX	48	65	83	63	83	83
01-01-414-4225	MEDICARE TAX	9	17	19	14	19	19
01-01-414-4230	HEALTH INSURANCE	0	0	0	0	0	0
01-01-414-4260	IMRF	0	0	0	0	0	0
01-01-414-5330	LEGAL	225	331	500	1,443	1,500	500
	500.00						
01-01-414-5610	CONFERENCE & TRAVEL	1,052	1,166	1,200	850	1,200	1,200
	Illinois Fire and Police Commi						
	1,200.00						
01-01-414-5630	TRAINING & MEETINGS	365	0	500	700	700	500
	Trainings						
	500.00						
01-01-414-5690	MEMBERSHIPS & LICENSES	375	375	375	375	375	375
	IL Police and Fire Board						
	375.00						
01-01-414-5810	LEGAL NOTICES/NEWS PUBLICATION	765	0	700	397	700	700
	News Publications						
	700.00						
01-01-414-5890	CONTRACTUAL/CONSULTING SERV	2,438	3,132	2,000	6,475	6,500	3,300
	Consulting- Police Officer Exa						
	3,300.00						
01-01-414-6510	OFFICE SUPPLIES	68	0	75	436	500	250
01-01-414-8010	OPERATING CAPITAL	0	0	0	0	0	0
TOTAL BOARD OF POLICE & FIRE COMM		6,120	6,143	6,791	11,783	12,916	8,266
TOTAL LEGISLATION AND ADMINISTRATION		6,120	6,143	6,791	11,783	12,916	8,266
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		6,120	6,143	6,791	11,783	12,916	8,266
FUND SURPLUS (DEFICIT)		(6,120)	(6,143)	(6,791)	(11,783)	(12,916)	(8,266)

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES							
PLANNING & ZONING							
01-01-415-4215	SALARIES PART-TIME	5,891	5,757	4,978	3,440	4,978	4,978
01-01-415-4220	SOCIAL SECURITY TAX	365	356	309	213	309	309
01-01-415-4225	MEDICARE TAX	85	83	72	50	72	72
01-01-415-5320	ENGINEERING	0	0	0	0	0	0
01-01-415-5330	LEGAL	15,063	27,984	18,000	22,443	23,000	20,000
	TRESSLER						
	20,000.00						
01-01-415-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
01-01-415-5630	TRAINING & MEETINGS	0	0	0	0	0	2,000
	CHADDICK INSTITUTE						
	2,000.00						
01-01-415-5690	MEMBERSHIPS & LICENSES	0	0	150	0	150	150
	PLANNING COMMISSIONER JOURNAL						
	150.00						
01-01-415-5810	LEGAL NOTICES/NEWS PUBLICATION	0	0	0	0	0	0
01-01-415-5890	CONTRACTUAL/CONSULTING SERV	0	0	0	0	0	0
01-01-415-6510	OFFICE SUPPLIES	33	0	0	39	0	0
TOTAL PLANNING & ZONING		21,437	34,180	23,509	26,185	28,509	27,509
TOTAL LEGISLATION AND ADMINISTRATION		21,437	34,180	23,509	26,185	28,509	27,509
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		21,437	34,180	23,509	26,185	28,509	27,509
FUND SURPLUS (DEFICIT)		(21,437)	(34,180)	(23,509)	(26,185)	(28,509)	(27,509)

CITY ADMINISTRATION

PURPOSE: The City Administration Department is responsible for the general oversight of all City Departments and specifically responsible for:

- Serves as the City Council's chief advisor
- Recruits, supervises, and disciplines personnel
- Oversees all departments operations other than police
- Administers many City ordinances and resolutions
- Works closely with the Finance Department in recommending levy amounts, financing options for capital projects, and developer incentives
- Prepares reports and responds to requests for information
- Coordinates economic development activity
- Promotes and maintains responsive community relations with residents and businesses
- Participates in collected bargaining negotiations
- Oversees the preparation and distribution of the City's quarterly newsletter and other important announcements.

PERFORMANCE REPORT ON FY14

- Worked closely with the City Engineer, Special TIF Counsel and TIF consultant to further the TIF Redevelopment Plan including the City Center Development.
- Administered the Redevelopment Agreement "RDA" with Countryside Development Partners for the construction of a Texas Roadhouse restaurant and multi-tenant building (Starbuck's, T-Mobile, and Vitamin Shoppe) within the City Center.
- Administered the RDA with Brandon Realty for the construction of a Hooter's in the City Center.
- Administered the Business Retention Tax Sharing agreement with Westfield Ford for the complete renovation of their dealership.
- Negotiated an RDA with Countryside Development Partners for the construction of a second multi-tenant building (Potbelly's, Beer Market, and Stella's) in the City Center.
- Negotiated an RDA with White Shirts, LLC for the construction of an Andy's Frozen Custard.
- Added an Economic Development Project section to the website to inform users of all projects in process.
- Worked with the department heads to write quarterly articles for the Suburban Life's Community Voice column.
- Worked with the Countryside Business Association "CBA" to further their initiatives including volunteering at the CBA's annual Thanksgiving dinner.
- Served as Chairman of the Lyons Township Quarry Advisory Council.
- Enhanced our risk management program which resulted in the City becoming an Accredited member of our risk pool, IRMA.

DEPARTMENT INITIATIVES & GOALS FOR FY15

- Maintain and enhance the economic health of the City
- Continue redevelopment efforts on all City owned properties
- Aggressively pursue new businesses targeted by City Council
- Promote the City of Countryside and available properties through the site atlas on the City's website
- Continue active participation in both the Countryside Business Association and the WCMC
- Focus on staff development to help achieve the goals of all the departments
- Provide elected officials with all requested information in a timely basis
- Create a "Welcome Packet" for new businesses
- Prepare updated materials for economic development initiatives

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES							
GENERAL ADMINISTRATION							
01-01-416-4210	SALARIES FULL-TIME	223,337	235,695	247,853	228,115	247,853	258,405
01-01-416-4215	SALARIES PART-TIME	600	1,800	1,800	1,650	1,800	1,800
01-01-416-4218	BUYBACKS & OTHER BENEFITS	5,247	6,320	9,108	6,453	9,000	9,582
							9,288.00
01-01-416-4220	SOCIAL SECURITY TAX	12,888	13,502	13,901	12,888	13,901	14,443
01-01-416-4225	MEDICARE TAX	3,281	3,497	3,752	3,374	3,752	3,912
01-01-416-4230	HEALTH INSURANCE	36,237	37,777	39,167	34,934	39,167	40,303
01-01-416-4231	RETIREE INS ALLOWANCE	41,235	41,330	46,200	32,695	42,000	54,600
	FRANK BOZZI						4,200.00
	NATALIE BRUNKE						4,200.00
	BERNIE DUFFY						4,200.00
	ROBERT FULLAR						4,200.00
	ERNIE MILLSAP						4,200.00
	GARY SCHWAB						4,200.00
	LOUIS MORAVECEK						4,200.00
	MIKE VESCONTE						4,200.00
	CATHY ROTHBARD						4,200.00
	TIM SWANSON						4,200.00
	TBA						12,600.00
01-01-416-4235	OTHER INSURANCE	1,751	1,683	2,247	1,706	2,247	2,260
01-01-416-4240	UNEMPLOYMENT	0	3,627	20,800	3,631	20,800	20,800
01-01-416-4250	EMPLOYEE ASSISTANCE PROGRAM	35	35	20	52	35	35
01-01-416-4260	IMRF	29,790	35,784	34,664	31,860	34,664	35,857
01-01-416-4265	POLICE PENSION	532,241	688,914	705,000	0	752,620	775,000
	BASED ON PRIOR YEAR ACTUAL						775,000.00
01-01-416-4270	EMPLOYEE PHYSICALS	0	0	100	0	100	500
01-01-416-4275	EMPLOYEE BACKGROUND CHECKS	0	3,800	500	0	0	500
	BASED ON PRIOR YEAR ACTUAL						
01-01-416-5120	MAINTENANCE-EQUIPMENT	2,794	4,220	3,000	2,645	3,000	3,100
	MITEL PHONE SYSTEM						2,600.00
	MISC EQUIPT REPAIRS						500.00
01-01-416-5130	MAINTENANCE-MOTOR VEHICLE	1,063	1,349	1,000	576	1,100	1,100
	ROUTINE MAINTENANCE						1,000.00
01-01-416-5320	ENGINEERING	53,208	34,280	50,000	27,606	50,000	50,000
01-01-416-5330	LEGAL	318,496	585,211	320,000	177,688	300,000	360,000
01-01-416-5340	LABOR NEGOTIATION	25,836	0	10,000	0	10,000	30,000
	LOCAL 150						25,000.00
	LABOR RELATED						5,000.00
01-01-416-5500	CELLULAR/PAGERS	543	742	600	762	820	750

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
GENERAL ADMINISTRATION							
	CELLULAR/PAGES	600.00					
01-01-416-5610	CONFERENCE & TRAVEL	473	2,006	3,690	4,661	4,700	4,885
	ILICMA	800.00					
	IML	585.00					
	ICMA	3,500.00					
01-01-416-5630	TRAINING & MEETINGS	1,122	2,374	1,250	1,509	1,600	1,350
	METRO MANAGER MEETINGS	150.00					
	ICMA WEB TRAINING	700.00					
	ILCMA SEMINAR	300.00					
	MISC TRAINING & MEETINGS	200.00					
01-01-416-5650	SUBSCRIPTIONS	823	592	900	953	1,000	950
	BENEFITS & COMP BULLETIN	300.00					
	FMLA	200.00					
	CRAINS	100.00					
	POSTER COMPLIANCE	350.00					
01-01-416-5690	MEMBERSHIPS & LICENSES	2,230	3,356	3,120	3,437	3,500	3,575
	AICPA	275.00					
	ILCMA- G PAUL	225.00					
	ICSC	100.00					
	IL CPA Society	275.00					
	ICMA- G PAUL	960.00					
	ICMA- S PETERSON	725.00					
	ILCMA- S PETERSON	225.00					
	SAMS CLUB	35.00					
	IGFOA	300.00					
	CPA REGISTRATION	250.00					
	NPELRA	205.00					
01-01-416-5700	TELEPHONE	20,232	19,994	21,000	32,973	35,000	21,000
	COVERS ENTIRE CITY	21,000.00					
01-01-416-5710	POSTAGE	9,945	8,456	12,000	9,022	12,000	12,000
01-01-416-5720	NATURAL GAS	740	0	0	0	12	0
01-01-416-5730	ELECTRICITY	93,642	86,659	85,000	64,944	85,000	90,000
01-01-416-5740	WATER	3,607	4,641	5,600	2,986	5,000	5,000
01-01-416-5820	RISK MANAGEMENT	220,462	247,827	275,000	216,485	250,000	275,000
	IMRA PREMIUM 85% OF \$267K	235,000.00					
	IRMA CLAIM DEDUCTIBLES	40,000.00					
01-01-416-5890	CONTRACTUAL/CONSULTING SERV	79,371	28,074	30,000	103,047	120,000	30,000
	ACTUARIAL/APPRAISALS & OTHER	25,000.00					
	SPECIAL RECREATION	5,000.00					

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 11 MO. ACTUAL	2014 PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES							
GENERAL ADMINISTRATION							
01-01-416-6510	OFFICE SUPPLIES	3,031	2,353	1,500	1,590	1,700	1,500
	STATIONARY	200.00					
	TONER/INK	500.00					
	OTHER MISC SUPPLIES	800.00					
01-01-416-6530	FUEL/OIL	2,401	2,521	2,700	1,697	2,600	2,700
01-01-416-8010	OPERATING CAPITAL	913	0	26,000	6,757	26,000	0
01-01-416-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	0
01-01-416-9055	TAX SHARING	289,836	890,200	563,802	470,892	615,000	615,802
	Home Depot	160,000.00					
	CJ Wilson Mazda	140,000.00					
	Ettleson	112,000.00					
	Westfield Ford	203,802.00					
TOTAL GENERAL ADMINISTRATION		2,017,410	2,998,619	2,541,274	1,487,588	2,695,971	2,726,709
TOTAL LEGISLATION AND ADMINISTRATION		2,017,410	2,998,619	2,541,274	1,487,588	2,695,971	2,726,709
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		2,017,410	2,998,619	2,541,274	1,487,588	2,695,971	2,726,709
FUND SURPLUS (DEFICIT)		(2,017,410)	(2,998,619)	(2,541,274)	(1,487,588)	(2,695,971)	(2,726,709)

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES							
IT DEPARTMENT							
01-01-418-5120	MAINTENANCE-EQUIPMENT	0	0	29,000	0	29,000	29,000
	CAPERS MAINTENANCE						9,000.00
	CJIS FEDERAL MANDATE						20,000.00
01-01-418-5500	CELLULAR/PAGERS	0	0	0	0	0	0
01-01-418-5680	SOFTWARE MAINT/LICENSES	32,662	21,899	34,900	15,760	35,000	27,000
	WATCH GUARD MAINTENANCE						2,500.00
	OFFICE 2013 LICENSE						5,000.00
	SERVER LICENSES						4,500.00
	MSI ANNUAL MAINTENANCE						13,000.00
	STERLING CODE HOSTING						1,000.00
	WEBSITE HOSTING						1,000.00
01-01-418-5890	CONTRACTUAL/CONSULTING SERV	94,242	90,697	99,000	70,899	99,000	105,000
	IT CONSULTING SERVICES						92,500.00
	COMCAST HIGH SPEED INTERNET						2,000.00
	DATAMATION AND OTHER						3,000.00
	IT CONSULTING- MISC SERVICES						5,000.00
	2ND FLOOR COPIER CHARGES						2,500.00
01-01-418-6520	OPERATING SUPPLIES	908	5,248	6,000	570	5,000	5,000
	MISC COMPUTER SUPPLIES						5,000.00
01-01-418-6525	SOFTWARE	1,753	0	2,600	1,080	2,600	2,600
	SSL SECURITY CERTIFICATE						2,600.00
01-01-418-6526	HARDWARE	34,890	13,762	10,000	11,231	12,000	19,000
	PC REPLACEMENTS						5,000.00
	PRINTERS/SCANNERS/OTHER						5,000.00
	MAIL SERVER REPLACEMENT						5,000.00
	FILE/PRINTER SERVER REPLACEMEN						4,000.00
01-01-418-8010	OPERATING CAPITAL	0	0	0	0	0	0
TOTAL IT DEPARTMENT		164,455	131,606	181,500	99,540	182,600	187,600
TOTAL LEGISLATION AND ADMINISTRATION		164,455	131,606	181,500	99,540	182,600	187,600
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		164,455	131,606	181,500	99,540	182,600	187,600
FUND SURPLUS (DEFICIT)		(164,455)	(131,606)	(181,500)	(99,540)	(182,600)	(187,600)

COMMUNITY DEVELOPMENT

PURPOSE: The Community Development Department is responsible for providing staff support to the Planning Commission/Zoning Board of Appeals and the Infrastructure Committee. The department is also responsible for all aspects of Community Development which include, but are not limited to:

- Planning and Zoning Administration
- Review of construction plans for compliance with local code
- Residential compliance inspections
- Plumbing compliance inspections
- Electrical compliance inspections
- Code enforcement
- Updating building codes as needed
- Comprehensive plan updates as needed
- Present violation matters at the City's adjudication hearings
- Promote Countryside through website and partnership with the Countryside Business Association (CBA)

PERFORMANCE REPORT ON FY14

- Completed the rehabilitation of 58th Street; this project was partially funded through the CDBG program
- Resurfaced 8 streets and one residential alley that were included in the City's Street Resurfacing Program; Bobolink Drive from LaGrange Road to 9th Avenue; 7th Avenue from 55th Street to Plainfield Road; Dawn Avenue from 67th Street to Stalford Road; 71st Place from the west limit to Willow Springs Road; Southeast Court from Willow Springs Road to 55th Street; 56th Street from Madison Avenue to LaGrange Road; Ashland Avenue from the south limit to 60th Place, and 60th Place from Ashland Avenue to LaGrange Road. The residential alley was south of Plainfield Road from 6th Avenue to 9th Avenue
- Worked with the City Engineer in establishing a Drainage Rehabilitation Plan
- Ongoing efforts in the code enforcement arena regarding neglected and foreclosed properties
- Updated the City's 50/50 Tree Program to include all ash trees
- Updated an Ordinance which prohibits airdancer and feather flag signs throughout the City
- Updated an Ordinance which reduces the presale inspection fees on residential homes to \$100 for the initial inspection and all re-inspection fees are at no cost

DEPARTMENT INITIATIVE & GOALS FOR FY15

- Continue to ensure that all handicap and no-parking, fire lane signs are current with the fine amount
- Continue to pursue Federal and State grants in order to administer City-wide infrastructure needs.
- Continue to update the five-year street resurfacing plan as needed
- Complete street and alley rehabilitation project: Alley west of LaGrange Road from 55th Street to Plainfield Road; Alley east of LaGrange Road from 55th Street to Bobolink
- Begin next phase of Streetscape project; 55th Street to Joliet Road
- Continue to update the Building Code as needed
- Continue to work with the CBA in promoting businesses and attracting business in Countryside
- Continue with code enforcement efforts for neglected properties
- Continue to provide clients (residents, architects, contractors, realtors, and others) with accurate and precise zoning and building information in a timely manner
- Provide City management and elected officials with all requested information a timely basis

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
COMMUNITY DEVELOPMENT DEPT							
01-01-419-4210	SALARIES FULL-TIME	97,700	102,725	166,352	142,215	166,352	188,088
01-01-419-4215	SALARIES PART-TIME	16,384	16,876	16,323	15,518	16,323	16,323
01-01-419-4217	OVERTIME	155	780	780	2,522	2,800	643
01-01-419-4218	BUYBACKS & OTHER BENEFITS	2,220	1,876	4,656	6,590	6,590	5,425
01-01-419-4219	PAGER ALLOWANCE	0	0	0	0	0	0
01-01-419-4220	SOCIAL SECURITY TAX	7,092	7,387	11,663	10,128	11,663	13,050
01-01-419-4225	MEDICARE TAX	1,658	1,727	2,728	2,368	2,728	3,052
01-01-419-4230	HEALTH INSURANCE	22,377	23,325	30,322	23,315	30,322	43,460
01-01-419-4235	OTHER INSURANCE	1,152	1,045	1,669	1,120	1,669	1,669
01-01-419-4250	EMPLOYEE ASSISTANCE PROGRAM	35	52	57	52	57	57
01-01-419-4260	IMRF	15,273	17,653	25,376	22,467	25,376	28,162
01-01-419-4290	UNIFORM ALLOWANCE	0	0	0	0	0	0
01-01-419-5120	MAINTENANCE-EQUIPMENT	412	1,119	500	0	500	500
	Misc. Equip Repair 500.00						
01-01-419-5130	MAINTENANCE-MOTOR VEHICLES	0	0	500	0	500	500
	Dodge Stratus Repairs 250.00						
	Ford 500 Repairs 250.00						
01-01-419-5320	ENGINEERING	8,033	8,421	16,000	8,629	13,000	16,000
	Eng Plan Reviews and Consultin 16,000.00						
01-01-419-5360	INSPECTION FEES	9,420	10,080	10,000	8,700	9,000	12,000
	CCDPH inspection fees 12,000.00						
01-01-419-5370	DATA PROCESSING	0	0	0	0	0	0
01-01-419-5500	CELLULAR/PAGERS	261	65	265	135	265	300
	Cell Phone - Asst City Admin 300.00						
01-01-419-5610	CONFERENCE & TRAVEL	31	94	0	94	100	0
01-01-419-5630	TRAINING & MEETINGS	137	183	1,000	20	500	1,000
	Staff Training - 2 Emps 1,000.00						
01-01-419-5650	SUBSCRIPTIONS	0	0	200	519	519	200
	200.00						
01-01-419-5670	TUITION REIMBURSEMENT	0	0	0	0	0	0
01-01-419-5690	MEMBERSHIPS & LICENSES	352	365	418	396	418	418
	Membership - International Ass 105.00						
	Membership - APA - Swanson 263.00						
	ICSC Membership Dues 50.00						
01-01-419-5810	LEGAL NOTICE/NEWS PUBLICATIONS	0	664	1,000	0	1,000	0
01-01-419-5880	REIMBURSABLE EXPENSES	31	241	300	20	300	300
	County Filing Fees 300.00						
01-01-419-5890	CONTRACTUAL/CONSULTING SERV	184,677	185,160	185,050	164,244	185,050	192,800
	Datamation - Scanning 1,000.00						

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET

LEGISLATION AND ADMINISTRATION							
EXPENSES							
COMMUNITY DEVELOPMENT DEPT							
	Fire Safety - Plan Review		1,250.00				
	Anderson Pest Control - 59th/L		300.00				
	Contracted Building Official		145,000.00				
	Plan Reviews (reimburseable)		40,000.00				
	Timberline - grass cutting vac		5,250.00				
01-01-419-6510	OFFICE SUPPLIES	1,537	1,927	2,500	2,832	3,000	2,500
	Misc. Dept. Office Supplies		2,500.00				
01-01-419-6520	OPERATING SUPPLIES	3,059	2,793	2,500	2,636	2,900	3,000
	Business Cards		100.00				
	Sidwell Cook County Atlas		500.00				
	Ink/Paper/Toner		1,400.00				
	Inspection permit forms		1,000.00				
01-01-419-6530	FUEL/OIL	0	169	500	112	500	500
	Fuel for Dept Vehicles		500.00				
01-01-419-8010	OPERATING CAPITAL	0	0	0	0	0	0
		-----		-----		-----	
TOTAL COMMUNITY DEVELOPMENT DEPT		371,996	384,727	480,659	414,632	481,432	529,947
TOTAL LEGISLATION AND ADMINISTRATION		371,996	384,727	480,659	414,632	481,432	529,947
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		371,996	384,727	480,659	414,632	481,432	529,947
FUND SURPLUS (DEFICIT)		(371,996)	(384,727)	(480,659)	(414,632)	(481,432)	(529,947)

POLICE

PURPOSE: The Police Department is responsible for preserving the safety and wellbeing of the residents, businesses, and visitors of the City of Countryside.

The MISSION of the Countryside Police Department is to serve and protect the Countryside community, while building strong relationships based on mutual trust and respect.

We will carry out our mission with the highest level of professionalism, integrity, fairness, and excellence.

PERFORMANCE REPORT ON FY14

- Commitment to Excellence
 - o Completed the outsourcing of Dispatch operations to Southwest Central Dispatch
 - o Completed renovation of the police department squad room to improve work environment efficiencies
 - o Made recommendations that led to the amendment and/or creation of several ordinances, including: Weapons Ban, Telephone & Electronic Harassment, Conduct of Licensee, and Mailbox parking violation
 - o Expanded utilization of the records management system to improve data collection and reporting
- Strengthened Community Relationships
 - o Completed the Department's 3rd Citizens Police Academy
 - o Created the new "Shop with a Cop" program for underprivileged Countryside children
 - o Created the new "Riding Safe" program that encourages helmet use while riding bicycles
 - o Proactively alerted residents and businesses of crime trends in surrounding towns, through the use of email, website, and reverse 911 program
- Increased Department Professionalism
 - o Created a new department mission statement and instituted an Officer's Oath of Honor
 - o Updated police department policies, including: Timekeeping, Discipline, Performance Evaluations, and Concealed Carry Act
 - o Officers completed professional and skill training covering current and important topics such as: Active Shooter, Concealed Carry, and law updates
- Integrity and Transparency
 - o Completed and distributed the Police Department's fourth Annual Report
 - o Upgraded our "Police Blotter" on the City Website by replacing it with Crime Reports—an interactive crime reporting tool that informs residents of police issues and actions in their neighborhood
 - o Increased transparency and collaboration by sharing media reports with newspapers and City officials
- Fiscal Responsibility
 - o Strategically scheduled patrol officer shifts to prevent excessive overtime
 - o Created a new timekeeping system to better analyze resource allocation
 - o Initiated ongoing expense analysis to identify opportunities for cost reduction

POLICE

DEPARTMENT INITIATIVES & GOALS FOR FY15

- Implement Drug Overdose program
- Develop Crime Free Housing Ordinance
- Purchase license plate reader system to improve officer efficiency in traffic enforcement
- Continue to update policies to reflect IRMA standards and compliance with new laws, including Concealed Carry and Personal Communication Devices while Driving
- Renovate the investigations, records, and administrative work areas
- Increase officer's professional development training. Train patrol officers in advanced investigation skills to expand their skill set, while improving the success rate of crime investigation
- Develop and implement a community satisfaction survey based on police service quality
- Implement CourtSmart officers training program, making street smart officers more "court smart."

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
POLICE							
EXPENSES							
POLICE DEPARTMENT							
01-02-421-4210	SALARIES FULL-TIME	2,251,587	2,130,483	2,324,722	2,130,029	2,372,000	2,358,654
01-02-421-4215	SALARIES PART-TIME	13,883	37,269	120,492	66,253	120,492	94,700
01-02-421-4217	OVERTIME	233,656	235,398	187,936	156,201	188,000	200,000
	OVERTIME PAY EXCLUDING HOLIDAY	143,900.00					
	HOLIDAY OVERTIME	56,100.00					
01-02-421-4218	BUYBACKS & OTHER BENEFITS	146,820	202,487	154,746	213,749	214,000	160,417
	SICK BUYBACK	19,658.00					
	HOLIDAY PAY	67,978.00					
	VACATION BUYBACK	37,649.00					
	COMP BUYBACK	31,732.00					
	LONGEVITY 4 at \$850	3,400.00					
01-02-421-4220	SOCIAL SECURITY TAX	162,047	158,247	177,795	157,232	177,795	181,142
01-02-421-4225	MEDICARE TAX	38,131	37,367	41,948	36,772	41,948	42,902
01-02-421-4230	HEALTH INSURANCE	377,900	366,197	415,859	340,488	415,859	427,919
01-02-421-4235	OTHER INSURANCE	20,514	19,088	23,371	16,934	23,371	23,550
01-02-421-4250	EMPLOYEE ASSISTANCE PROGRAM	545	510	600	475	600	600
01-02-421-4260	IMRF	66,692	60,860	21,239	46,648	50,000	37,411
01-02-421-4270	EMPLOYEE PHYSICALS	157	1,012	500	1,516	1,600	1,000
01-02-421-4290	UNIFORM ALLOWANCE	23,713	21,729	24,300	14,480	24,300	24,300
	PATROL LEATHER ALLOWANCE	4,300.00					
	UNIFORM REPLACEMENT	20,000.00					
01-02-421-5110	MAINTENANCE-BUILDING	0	0	0	94	100	0
01-02-421-5120	MAINTENANCE-EQUIPMENT	11,203	8,546	12,802	5,980	12,802	14,650
	PORT-MOBILE RADIO REPAIRS	500.00					
	CITY CAMERA SYSTEM	2,000.00					
	RADAR REPAIRS/CALIBRATION	650.00					
	FOSTER AND SON (FIRE EXT)	900.00					
	NET WEST RADIO	5,000.00					
	CAMERAS IDEAL PARK	1,200.00					
	CAMERAS COUNTRYSIDE PARK	1,200.00					
	BIKE REPAIRS	700.00					
	COTG COPY CHARGES	2,500.00					
01-02-421-5130	MAINTENANCE-MOTOR VEHICLE	13,901	21,880	19,600	14,583	19,600	20,000
	CAR WASH / DETAILING	1,000.00					
	FORD - SQUADS	10,000.00					
	DODGE - SQUADS	2,000.00					
	TIRES - SQUADS	4,000.00					
	BODY WORK	2,400.00					
	FIRST AID KITS (SQUADS)	600.00					

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 11 MO. ACTUAL	2014 PROJECTED	--2015-- FINAL BUDGET
POLICE							
EXPENSES							
POLICE DEPARTMENT							
01-02-421-5340	LABOR NEGOTIATION	266,031	397,395	150,000	138,357	150,000	150,000
01-02-421-5500	CELLULAR/PAGERS	5,528	6,795	7,000	4,571	7,000	5,500
01-02-421-5610	CONFERENCE & TRAVEL	1,501	1,536	1,948	1,593	1,948	1,750
	ILEAS						
	POLICE MEMORIAL						
	IL JUVENILE ASSOC CONFERENCE						
	IL ASSOC CHIEFS OF POLICE						
01-02-421-5630	TRAINING & MEETINGS	13,595	5,846	8,670	6,648	8,670	9,850
	WEST SUBURBAN POLICE CHIEF						
	ILEAS						
	WEST SUB JUVENILE ASSOC						
	IL JUV OFFICER ASSOC						
	IL TACTICAL OFFICER ASSOC						
	MAJOR CASE ASSOC TEAM						
	IL ASSOC CHIEFS OF POLICE						
	NORTH EAST MULTI REGION TRAIN						
	IRMA LEGAL REVIEW AND UPDATE						
	SSCOP						
	FBI NA						
	COURT SMART LAW ENF.						
01-02-421-5650	SUBSCRIPTIONS	1,774	228	1,600	605	1,600	3,700
	IL COMPILED STATUTES						
	SUBURBAN LIFE						
	DIGITAL RECORDS MGMT						
	DATA COM COMPLAINT SOFTWARE						
	LEXIS NEXIS						
	PUBLIC ENGINE						
01-02-421-5670	TUITION REIMBURSEMENT	23,896	12,549	20,800	14,190	20,800	20,800
	TUITION REIM- EMPLOYEE #1						
	TUITION REIM- EMPLOYEE #2						
	TUITION REIM- EMPLOYEE #3						
	TUITION REIM- EMPLOYEE #4						
01-02-421-5690	MEMBERSHIPS & LICENSES	7,629	8,725	9,117	3,080	8,000	4,000
	FIFTH DISTRICT RAPID RESPONSE						
	WEST SUBURBAN JUV ASSOC						
	IL JUVENILE OFFICER ASSOC						
	IL ASSOC CHIEFS OF POLICE						
	WEST SUBURBAN CHIEFS OF POLICE						
	ACUTE CARE EDU (CPR)						

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
POLICE							
EXPENSES							
POLICE DEPARTMENT							
	MCAT		750.00				
	SSMCTF		1,000.00				
	WEST SUBURBAN DETECTIVES		75.00				
	CTC MEMBERSHIP (CPR)		60.00				
	ESO MEMBERSHIP		50.00				
	SAMS CLUB		35.00				
	INTERNATIONAL CHIEFS		120.00				
	FBI NATIONAL ACADEMY ASSOC.		100.00				
	DARE		30.00				
	SSCOP		100.00				
	SLEAP		30.00				
	IL DEPT AG (DOG LICENSE HOUSIN		25.00				
	ILEAS		120.00				
01-02-421-5810	LEGAL NOTICE/NEWS PUBLICATION	0	200	1,000	0	1,000	1,000
	LEGAL NOTICE		1,000.00				
01-02-421-5890	CONTRACTUAL/CONSULTING SERV	14,720	7,999	9,065	7,498	9,065	10,565
	ANIMAL PICK UP		1,300.00				
	COTG COPIER LEASE		7,500.00				
	TRAK CRITICAL REACH		265.00				
	DOA TRANSPORT		1,500.00				
01-02-421-6510	OFFICE SUPPLIES	7,527	7,570	8,000	3,847	8,000	8,000
	OFFICE SUPPLIES		8,000.00				
01-02-421-6520	OPERATING SUPPLIES	20,918	18,554	16,900	11,743	16,900	13,500
	TICKET BOOK/LETTERHEAD/PRINTIN		4,240.00				
	AUTOMOTIVE		1,000.00				
	FIRST AID		1,500.00				
	BIOSAFE (GLOVES / BIOHAZARD)		400.00				
	JEWEL OSCO (SUPPLIES)		460.00				
	PRISONER MEALS		1,300.00				
	MEDICAL DISPOSAL (BIOHAZARD)		500.00				
	RADIO EQUIPMENT		500.00				
	POLICE COMPOSITE SKETCH		300.00				
	SAMS CLUB (SUPPLIES)		1,400.00				
	AED MAINTENANCE		400.00				
	C.P.A. SUPPLIES		500.00				
	BACKGROUND FINGERPRINTING		1,000.00				
01-02-421-6530	FUEL/OIL	85,469	80,626	75,000	63,743	75,000	85,000
	FUEL OIL		85,000.00				
01-02-421-6540	DUI EQUIPMENT	0	0	0	0	0	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
POLICE							
EXPENSES							
POLICE DEPARTMENT							
01-02-421-8010	OPERATING CAPITAL	91	0	1,800	0	1,800	1,800
	OPERATING CAPITAL	1,800.00					
01-02-421-9070	GRANT EXPENDITURES	440	464	0	187	264	0
01-02-421-9080	ADJUDICATION COSTS	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		3,809,868	3,849,560	3,836,810	3,457,496	3,972,514	3,902,710
TOTAL POLICE		3,809,868	3,849,560	3,836,810	3,457,496	3,972,514	3,902,710
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		3,809,868	3,849,560	3,836,810	3,457,496	3,972,514	3,902,710
FUND SURPLUS (DEFICIT)		(3,809,868)	(3,849,560)	(3,836,810)	(3,457,496)	(3,972,514)	(3,902,710)

PUBLIC WORKS

PURPOSE: The Public Works Department is responsible for the maintenance of public buildings and property, including parks, right-of-way and the water distribution system. Responsibilities include, but are not limited to:

- Snow plowing
- Mowing parkways and parks
- Brush chipping
- Street sweeping
- Leaf pick-up
- Storm sewer, street sign, and park maintenance
- Street, parkway, sidewalk and streetlight repairs
- Water main repairs
- Hydrant repairs and maintenance
- Water distribution
- Ward #2 sanitary sewers
- Municipal building maintenance

PERFORMANCE REPORT ON FY15

- Purchased new F-350 pick-up truck with plow and salt spreader
- Winter snow removal-salting and/or plowing on thirty occasions
- Brush chipping of 119 truckloads of wood chips during the season
- Fall leaf clean-up of 270 tons
- Repaved alley from 9th Ave to 6th Ave
- Repaved Bobolink Drive from 9th Ave to Lagrange Rd
- Repaved 60th Place from Lagrange Rd to Ashland Ave
- Repaved Ashland Avenue from 60th Pl to end of City Park
- Repaved 71st Place from Willow Springs Rd to dead-end
- Repaved 56th Street from Lagrange Rd to Madison Avenue
- Performed commercial water meter and sanitary sewer testing
- Installed new sanitary lift station in Ward 2
- Planted 25 new parkway trees
- Trimmed parkway trees

DEPARTMENT INITIATIVES & GOALS FOR FY16

- Purchase new International Dump Truck with salt spreader and plow
- Install new "Welcome to Countryside" signs
- Install and straight street signs
- Maintain a clean city
- Plant 25 parkway trees
- Continue adhering to a safety first program
- Continue providing a high quality of service to residents
- Replace water mains recommended by water committee

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
PUBLIC WORKS							
EXPENSES							
PUBLIC WORKS DEPARTMENT							
01-03-431-4210	SALARIES FULL-TIME	508,349	567,163	588,809	542,090	588,809	615,135
01-03-431-4215	SALARIES PART-TIME	24,955	27,005	22,000	29,240	29,500	22,000
01-03-431-4217	OVERTIME	13,917	18,028	28,338	48,443	49,000	28,591
01-03-431-4218	BUYBACKS & OTHER BENEFITS	6,612	7,800	10,212	9,647	9,647	10,305
01-03-431-4219	PAGER ALLOWANCE	29,643	33,420	32,850	30,288	32,850	32,850
01-03-431-4220	SOCIAL SECURITY TAX	35,238	39,475	42,297	40,137	42,297	43,956
01-03-431-4225	MEDICARE TAX	8,241	9,232	9,892	9,387	9,892	10,280
01-03-431-4230	HEALTH INSURANCE	136,642	146,920	153,962	136,977	153,962	158,427
01-03-431-4235	OTHER INSURANCE	7,281	7,339	8,478	6,826	8,478	8,483
01-03-431-4250	EMPLOYEE ASSISTANCE PROGRAM	158	176	190	176	190	190
01-03-431-4260	IMRF	72,780	90,326	89,062	85,570	89,062	91,842
01-03-431-4270	EMPLOYEE PHYSICALS	464	1,293	2,000	660	2,000	2,000
10	RANDOM DOT TESTING	1,400.00					
4	SEASONAL HELP	600.00					
01-03-431-4290	UNIFORM ALLOWANCE	8,190	7,517	7,403	6,828	7,403	7,403
10	EMPLOYEES WEEKLY RNTAL	5,778.00					
	BOOTS	1,400.00					
	SAFETY T SHIRTS	225.00					
01-03-431-5110	MAINTENANCE- BUILDING	35,022	34,441	35,000	33,775	35,000	35,000
	HVAC	12,000.00					
	ELECTRICAL MAINTENANCE	5,000.00					
	DUMPSTER FEES	10,000.00					
	FLOOR MATS	3,000.00					
	DOOR MAINTENANCE	3,000.00					
	MISC ITEMS	2,000.00					
01-03-431-5120	MAINTENANCE-EQUIPMENT	19,275	13,767	20,000	16,147	20,000	20,000
		20,000.00					
01-03-431-5125	MAINTENANCE-INFRASTRUCTURE	55,441	32,117	58,548	43,345	58,548	58,548
	STREET LIGHTS	45,000.00					
	IDOT TRAFFIC SIGNALS	9,048.00					
	SIDEWALK REPAIRS	1,000.00					
	STORM SEWERS	2,500.00					
	ANNUAL NPDES PERMIT FEE	1,000.00					
01-03-431-5130	MAINTENANCE-MOTOR VEHICLES	14,967	13,327	17,500	7,898	12,000	17,500
	MAINTENANCE MOTOR VEHICLE	17,500.00					
01-03-431-5370	DATA PROCESSING	0	0	0	0	0	0
01-03-431-5500	CELLULAR/PAGERS	1,067	1,096	1,560	891	1,560	1,200
	D.P.W. PAGERS	160.00					
	NEXTEL PHONES	1,040.00					

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
PUBLIC WORKS							
EXPENSES							
PUBLIC WORKS DEPARTMENT							
01-03-431-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
01-03-431-5630	TRAINING & MEETINGS	15	15	200	0	0	1,200
	MEETINGS						200.00
	IL INSTITUTE OF BUSINESS						1,000.00
01-03-431-5690	MEMBERSHIPS & LICENSES	326	889	500	372	372	1,000
	APWA MEMBERSHIPS						260.00
	CDL REIMBURSEMENTS						240.00
	VARIOUS						500.00
01-03-431-5890	CONTRACTUAL/CONSULTING SERV	187,044	169,881	191,770	158,631	191,770	168,650
	ELEVATOR MAINTENANCE						5,000.00
	FIRE & SECURITY						6,000.00
	FIRE SPRINKLERS						1,000.00
	WEED CONTROL & FERTILIZATION						2,500.00
	CITY HALL GEN SET						1,200.00
	BALLFIELD GROOMING / MAINT						10,000.00
	PARK LANDSCAPING/ MAINT						5,000.00
	PARKWAY TREE REMOVALS						15,000.00
	WOOD CHIP DISPOSAL FEES						2,000.00
	LEAF DISPOSAL FEES						15,000.00
	PARKWAY TREE PURCHASE						7,500.00
	PARKWAY TREE PRUNING						6,000.00
	RADCO COMMUNICATION- 2 WAY RAD						1,750.00
	RODENT PEST CONTROL						1,000.00
	FIRE EXTINGUISHER MAINT						400.00
	FIRST AID SUPPLIES						250.00
	PARK PLUMBING / BACKFLOW						2,500.00
	CLOCK TOWER MAINT						550.00
	STREET PATCHING						25,000.00
	CUSTODIAL SERVICE						25,000.00
	C-SIDE PARK PORTA-TOILET						1,000.00
	SPRING CLEAN-UP						15,000.00
	50/50 TREE REMOVAL						20,000.00
01-03-431-6510	OFFICE SUPPLIES	526	535	1,000	724	1,000	1,000
	OFFICE SUPPLIES						1,000.00
01-03-431-6520	OPERATING SUPPLIES	74,023	75,559	83,700	78,878	83,700	113,700
	CUSTODIAL SUPPLIES						5,000.00
	HARDWARE SUPPLIES & TOOLS						3,000.00
	STREET LIGHT BULBS						2,500.00
	MUNICIPAL BUILDING BULBS						1,000.00

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 11 MO. ACTUAL	2014 PROJECTED	--2015-- FINAL BUDGET
PUBLIC WORKS							
EXPENSES							
PUBLIC WORKS DEPARTMENT							
	STREET SIGNS & POSTS	3,000.00					
	BLACK DIRT	1,200.00					
	SALT	60,000.00					
	SAFETY SUPPLIES (PPE)	2,500.00					
	PLAYGROUND COVER	1,250.00					
	FLAGS	1,000.00					
	COLD PATCH	2,000.00					
	ACETYLENE & OXYGEN	500.00					
	STORM SEWER SUPPLIES	750.00					
	GROUNDS MAINTENANCE	30,000.00					
01-03-431-6530	FUEL/OIL	27,072	26,314	26,000	36,616	39,000	31,000
	DIESEL FUEL	27,500.00					
	GASOLINE	1,500.00					
	OIL	2,000.00					
01-03-431-6550	SAFETY EQUIPMENT	0	723	3,650	0	3,650	3,650
	NEW BARRICADES WITH LIGHT	1,150.00					
	COUNTDOWN TRAFFIC SIGNALS	2,500.00					
01-03-431-8010	OPERATING CAPITAL	135,984	0	0	0	0	0
01-03-431-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	4,000
	ELECTRIC- COUNTRYSIDE PARK	10,000.00					
TOTAL PUBLIC WORKS DEPARTMENT		1,403,232	1,324,358	1,434,921	1,323,546	1,469,690	1,487,910
TOTAL PUBLIC WORKS		1,403,232	1,324,358	1,434,921	1,323,546	1,469,690	1,487,910
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		1,403,232	1,324,358	1,434,921	1,323,546	1,469,690	1,487,910
FUND SURPLUS (DEFICIT)		(1,403,232)	(1,324,358)	(1,434,921)	(1,323,546)	(1,469,690)	(1,487,910)

EMERGENCY MANAGEMENT & HOMELAND SECURITY

PURPOSE: The purpose of Emergency Management and Homeland Security is to organize and coordinate preparedness efforts along with the response to and the recovery from any disaster or declared emergency within the City of Countryside. In addition, the department will develop and aid in the emergency planning process, preparedness process, and other support activities which include, but are not limited to:

- Respond to and prepare for Severe weather monitoring/response and Storm Ready Program
- Emergency Operations Plan development and revision
- Coordinate the development of Pharmaceutical Distribution Plan Standard Operating Procedure
- Design, develop, revise and implement emergency procedures for municipal buildings
- Emergency scene lighting and utility safety controls
- Assist Police and Fire as required
- Provide NIMS coordination and documentation as required for compliance
- Support to local municipalities via intergovernmental agreement or via buy-back reimbursement program

PERFORMANCE REPORT ON FY 14

- Revised the severe weather SOPS and the emergency plans for the municipal facilities
- Coordinated the development of and revision of the joint SOP for the Pharmaceutical Plan for the City of Countryside and Village of Hodgkins
- Update staff information in the SNS database for volunteers and employees
- Assisted with crowd and parking control at the various city functions throughout the year
- Provided Mutual Aid assistance via buy back to the Village of McCook
- Provided Mutual Aid assistance via buy pack to the Village of Stickney
- Redefined the roles and call-out procedures for the ESDA program
- Participated and attended required meeting and objectives as they relate to the Hazard Mitigation Plan being compiled through the Cook County Department of Homeland Security and Emergency Management
- Completed compliance with FCC requirements for narrow-band radio frequency requirement for the ESMARN frequency
- Coordinated the invoicing for the 50/50 cost share agreement with the Village of Indian Head Park for the preventative maintenance of the Outdoor Warning siren located at 67th & Willow Springs Road

DEPARTMENT INITIATIVES & GOALS FOR FY15

- Provide ongoing updates as required to the SNS/Pharmaceutical Reception site
- Participate in a full-scale or tabletop exercises of the SNS Plan as planned with the CCDPH
- Update and submit the city's EOP to comply with new guidance with CCDHSEM for approval
- Coordinate training activities for severe weather, NIMS and preparedness and response for EMHS staff
- Update Severe Weather and facility SOPs as required
- Reapply for continued recognition as a StormReady community
- Continue educational opportunities for EMHS staff (NIMS, Severe Weather)
- Present ongoing NIMS introduction to various elected and appointed officials
- Introduce updated work rules and Standard Operating Procedures for the EMHS organization
- Complete all required documentation for completion of the Hazard Mitigation Plan for the City of Countryside
- Continue to offer high quality support service to internal departments and the public
- Continue to celebrate milestone anniversaries of EMHS employees

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
E.S.D.A. EXPENSES							
E.S.D.A. DEPARTMENT							
01-06-461-4215	SALARIES PART-TIME	32,599	26,804	10,000	11,123	12,000	18,052
01-06-461-4220	SOCIAL SECURITY TAX	2,043	1,661	620	819	1,000	1,119
01-06-461-4225	MEDICARE TAX	478	388	145	191	195	262
01-06-461-4230	HEALTH INSURANCE	0	0	0	0	0	0
01-06-461-4260	IMRF	2,933	2,268	1,349	823	1,349	901
01-06-461-4270	EMPLOYEE PHYSICALS	0	0	100	0	100	100
01-06-461-4280	GIFT CERTIFICATES	0	0	300	0	300	0
01-06-461-4290	UNIFORM ALLOWANCE	0	493	500	0	500	500
01-06-461-5110	MAINTENANCE-BUILDING	94	763	1,000	364	1,000	1,000
	HVAC SERVICE						
	1,000.00						
01-06-461-5120	MAINTENANCE-EQUIPMENT	141	614	500	(270)	500	500
	GENERATORS, SODIUM VAPOR LIGHT						
	500.00						
01-06-461-5130	MAINTENANCE-MOTOR VEHICLES	5,342	1,286	3,000	428	1,000	1,500
	GENERAL AUTO REPAIRS						
	1,500.00						
01-06-461-5370	DATA PROCESSING	0	0	0	0	0	0
01-06-461-5500	CELLULAR/PAGERS	1,956	1,989	1,226	1,329	1,400	1,295
	NEXTEL						
	1,295.00						
01-06-461-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
01-06-461-5630	TRAINING & MEETINGS	0	0	250	0	250	250
	MATERIALS FOR EOP REVISION						
	250.00						
01-06-461-5650	SUBSCRIPTIONS	0	0	0	0	0	0
01-06-461-5690	MEMBERSHIPS & LICENSES	0	0	35	0	35	0
01-06-461-5700	TELEPHONE	1,503	1,712	1,050	1,217	1,500	1,175
	1,175.00						
01-06-461-5890	CONTRACTUAL/CONSULTING SERV	1,754	2,119	2,562	1,702	2,562	500
	MISCELLANEOUS						
	500.00						
01-06-461-6510	OFFICE SUPPLIES	282	361	300	0	300	300
	INKS AND MISC SUPPLIES						
	300.00						
01-06-461-6520	OPERATING SUPPLIES	772	0	100	0	100	100
	MISC SUPPLIES						
	100.00						
01-06-461-6530	FUEL/OIL	3,273	2,584	1,200	796	1,200	1,500
	FUEL FOR VEHICLES AND GENERATO						
	1,500.00						
01-06-461-8010	OPERATING CAPITAL	16,604	0	0	0	0	0
TOTAL E.S.D.A. DEPARTMENT		69,774	43,042	24,237	18,522	25,291	29,054
TOTAL E.S.D.A.		69,774	43,042	24,237	18,522	25,291	29,054
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		69,774	43,042	24,237	18,522	25,291	29,054
FUND SURPLUS (DEFICIT)		(69,774)	(43,042)	(24,237)	(18,522)	(25,291)	(29,054)

FUND: EMERGENCY PHONE SYSTEM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
CHARGES FOR SERVICES							
11-00-360-3610	SURCHARGE	146,250	101,797	100,000	86,735	100,000	95,000
	46,000.00						
TOTAL CHARGES FOR SERVICES		146,250	101,797	100,000	86,735	100,000	95,000
OTHER REVENUES							
11-00-380-3810	INTEREST INCOME	3,163	3,238	1,500	1,719	1,900	1,500
TOTAL OTHER REVENUES		3,163	3,238	1,500	1,719	1,900	1,500
TOTAL REVENUES:		149,413	105,035	101,500	88,454	101,900	96,500
POLICE DEPARTMENT							
EXPENSES							
EMERGENCY TELEPHONE SYSTEM							
11-02-426-5120	MAINTENANCE - EQUIPMENT	7,690	3,007	7,000	2,084	7,000	7,000
	MAINTENANCE - EQUIPMENT						
	5,000.00						
	MISC						
	2,000.00						
11-02-426-5680	SOFTWARE MAINT/LICENSES	9,380	5,420	5,500	5,420	6,000	8,300
	REVERSE 911						
	8,300.00						
11-02-426-5700	TELEPHONE	22,641	24,121	16,000	25,721	28,000	29,000
	TELEPHONE						
	29,000.00						
11-02-426-5890	CONTRACTUAL SERVICES	6,048	13,679	205,400	82,847	180,000	240,000
	WEATHER TAP						
	100.00						
	COOK COUNTY RADIO						
	4,000.00						
	VERIZON- AIRCARDS ONLY						
	2,400.00						
	SWCD PER OFFICER FEE						
	176,000.00						
	DATA LINE						
	3,500.00						
	REVENUE PYMT TO SWCD						
	54,000.00						
11-02-426-8010	OPERATING CAPITAL	12,281	177,339	102,100	50,157	90,000	50,000
	PORTABLE RADIOS						
	2,000.00						
	INTEROP RADIO						
	6,000.00						
	RADIO ACCESSORIES						
	2,000.00						
	OTHER						
	40,000.00						
TOTAL EMERGENCY TELEPHONE SYSTEM		58,040	223,566	336,000	166,229	311,000	334,300
TOTAL POLICE DEPARTMENT		58,040	223,566	336,000	166,229	311,000	334,300

FUND: EMERGENCY PHONE SYSTEM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		149,413	105,035	101,500	88,454	101,900	96,500
TOTAL FUND EXPENSES		58,040	223,566	336,000	166,229	311,000	334,300
FUND SURPLUS (DEFICIT)		91,373	(118,531)	(234,500)	(77,775)	(209,100)	(237,800)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTERGOVERNMENTAL REVENUES							
12-00-330-3360	MOTOR FUEL TAX ALLOTMENT	173,810	168,277	166,000	150,898	166,000	168,148
	MFT Per Capital \$24.30	143,248.50					
	MFT Special Payment	24,900.00					
TOTAL INTERGOVERNMENTAL REVENUES		173,810	168,277	166,000	150,898	166,000	168,148
OTHER REVENUES							
12-00-380-3810	INTEREST INCOME	1,140	1,169	500	903	975	900
		900.00					
12-00-380-3820	REIMBURSEMENTS	0	0	0	0	0	0
TOTAL OTHER REVENUES		1,140	1,169	500	903	975	900
OTHER FINANCING SOURCES							
12-00-395-3999	OPERATING TRANSFER	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
TOTAL REVENUES:		174,950	169,446	166,500	151,801	166,975	169,048
EXPENSES							
CAPITAL							
12-00-800-8020	INFRASTRUCTURE IMPROVEMENTS	329,115	0	300,000	300,000	300,000	0
	Street repairs						
TOTAL CAPITAL		329,115	0	300,000	300,000	300,000	0
OTHER FINANCING SOURCES							
12-00-950-9595	OPERATING TRANSFER	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
TOTAL		329,115	0	300,000	300,000	300,000	0
TOTAL FUND REVENUES & BEG. BALANCE		174,950	169,446	166,500	151,801	166,975	169,048
TOTAL FUND EXPENSES		329,115	0	300,000	300,000	300,000	0
FUND SURPLUS (DEFICIT)		(154,165)	169,446	(133,500)	(148,199)	(133,025)	169,048

FUND: HOTEL/MOTEL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
BEGINNING BALANCE							0
HOTEL/MOTEL REVENUES							
TAXES							
15-00-310-3110	HOTEL/MOTEL TAX	281,751	309,101	320,000	300,402	320,000	310,000
TOTAL TAXES		281,751	309,101	320,000	300,402	320,000	310,000
OTHER REVENUES							
15-00-380-3810	INTEREST INCOME	6,099	5,728	4,000	2,853	3,000	1,000
15-00-380-3840	FESTIVAL REVENUE	0	0	0	0	0	0
15-00-380-3850	SPONSORSHIP REVENUE	24,751	16,656	20,000	22,650	22,650	22,000
15-00-380-3860	OTHER REVENUE	0	395	0	0	0	0
TOTAL OTHER REVENUES		30,850	22,779	24,000	25,503	25,650	23,000
TOTAL REVENUES: HOTEL/MOTEL		312,601	331,880	344,000	325,905	345,650	333,000
EXPENSES							
PROFESSIONAL DEVELOPMENT							
15-00-550-4210	SALARIES FULL-TIME	0	0	0	0	0	0
15-00-550-4215	SALARIES PART-TIME	0	0	0	2,091	2,091	0
15-00-550-4217	OVERTIME	0	0	15,000	13,200	13,200	6,600
	CBA Carnival						
15-00-550-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
15-00-550-5620	MEETINGS	0	0	0	0	0	0
TOTAL PROFESSIONAL DEVELOPMENT		0	0	15,000	15,291	15,291	6,600
REGULAR CONTRACTUAL SERVICES							
15-00-600-5890	CONTRACTUAL/CONSULTING SERV	0	0	2,000	0	0	0
	CBA WEBSITE UPDATES						
15-00-600-5900	ADVERTISING	51,655	45,661	36,000	28,100	36,000	40,000
	Newspaper Adverstising						
	Miscellaneous Advertising						
	CBA Billboards						
TOTAL REGULAR CONTRACTUAL SERVICES		51,655	45,661	38,000	28,100	36,000	40,000
OTHER FINANCING USES							

FUND: HOTEL/MOTEL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 11 MO. ACTUAL	PROJECTED	--2015-- FINAL BUDGET
HOTEL/MOTEL							
OTHER FINANCING USES							
15-00-950-6520	OPERATING SUPPLIES	0	0	0	0	0	0
	City Signs (8 Total)						
15-00-950-9010	FESTIVAL EXPENDITURES	4,730	1,686	11,040	4,582	11,040	5,540
	Signs for Events						
	Printing/Postage/Postcards						
	Shop Members - Chamber						
15-00-950-9015	EASTER EGG HUNT	404	588	500	150	500	500
	Easter Bunny						
	Candy Eggs						
15-00-950-9020	CONCERTS IN THE PARK	22,934	22,342	25,000	23,837	23,837	25,000
	Concerts						
15-00-950-9021	MOVIES IN THE PARK	0	0	0	0	0	0
15-00-950-9022	HARVEST FESTIVAL	0	0	0	0	0	0
15-00-950-9023	TREE LIGHTING CEREMONY	0	0	0	0	0	0
15-00-950-9024	CHILDREN'S HOLIDAY PARTY	5,731	7,142	6,525	5,208	6,525	6,175
	Gift Cert.						
	Bike Raffle						
	Raffle Tickets						
	Candy Canes						
	Stockings						
	Refreshments						
	Santa						
	Entertainers						
	Gifts for Raffle						
15-00-950-9050	50TH ANNIVERSARY CELEBRATION	0	0	0	0	0	0
15-00-950-9055	TAX SHARING	26,668	106,517	90,000	89,434	120,000	410,000
	HOLIDAY INN						
	INDIAN MOTORCYCLES						
15-00-950-9099	OTHER COMMUNITY RELATIONS	16,650	18,733	51,500	40,220	43,000	60,000
	Holiday Decorations						
	Misc. Programs						
	Banners						
	Carnival Sponsorship						
	Fireworks						
15-00-950-9595	OPERATING TRANSFER OUT	0	768,000	0	0	0	0
TOTAL OTHER FINANCING USES		77,117	925,008	184,565	163,431	204,902	507,215
TOTAL HOTEL/MOTEL		128,772	970,669	237,565	206,822	256,193	553,815
TOTAL FUND REVENUES & BEG. BALANCE		312,601	331,880	344,000	325,905	345,650	333,000
TOTAL FUND EXPENSES		128,772	970,669	237,565	206,822	256,193	553,815
FUND SURPLUS (DEFICIT)		183,829	(638,789)	106,435	119,083	89,457	(220,815)

FUND: COMMERCIAL REDEV. TIF DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
BEGINNING BALANCE							0
COMMERCIAL TIF DISTRICT							
REVENUES							
PROCEEDS							
22-00-310-3610	BOND PROCEEDS	0	0	0	0	0	0
22-00-310-3710	NOTE PROCEEDS	5,000,000	0	0	0	0	0
TOTAL PROCEEDS		5,000,000	0	0	0	0	0
TAXES							
22-00-330-3303	INCREMENTAL PROPERTY TAX	0	0	0	0	0	90,000
TOTAL TAXES		0	0	0	0	0	90,000
OTHER REVENUES							
22-00-380-3810	INTEREST INCOME	6,867	3,332	0	0	0	0
22-00-380-3850	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL OTHER REVENUES		6,867	3,332	0	0	0	0
TOTAL REVENUES: COMMERCIAL TIF DISTRICT		5,006,867	3,332	0	0	0	90,000
EXPENSES							
PROFESSIONAL & TECHNICAL SERV.							
22-00-530-5125	MAINTENANCE-INFRASTRUCTURE	1,500	567	0	0	0	0
22-00-530-5310	DEMOLITION	326,919	0	0	0	0	0
22-00-530-5320	ENGINEERING	389,231	300,107	25,000	122,215	150,000	0
22-00-530-5325	APPRAISAL SERVICES	0	0	0	0	0	0
22-00-530-5330	LEGAL	113,973	127,975	15,000	68,682	70,000	50,000
22-00-530-5333	PROPERTY TAXES PAID	0	2,376	0	0	0	0
22-00-530-5720	NATURAL GAS	0	0	0	0	0	0
22-00-530-5730	ELECTRICITY	0	0	0	0	0	0
22-00-530-5890	CONTRACTUAL/CONSULTING SERVICE	7,962	15,873	0	1,213	2,000	50,000
22-00-530-6525	OPERATING SUPPLIES	839	176	0	60	100	0
22-00-530-9055	REIMBURSEMENT AGREEMENT	1,177,000	0	0	0	0	0
22-00-530-9525	CLOSING COSTS	6,475	0	0	0	0	0
22-00-530-9530	BOND DISCOUNT	0	0	0	0	0	0
22-00-530-9540	DEBT COST OF ISSUANCE	0	0	0	0	0	0
22-00-530-9550	DEBT PRINCIPAL PAYMENTS	0	3,267,277	0	0	0	0
22-00-530-9560	DEBT INTEREST PAYMENTS	0	114,000	114,000	76,546	76,546	39,506
TOTAL PROFESSIONAL & TECHNICAL SERV.		2,023,899	3,828,351	154,000	268,716	298,646	139,506

FUND: COMMERCIAL REDEV. TIF DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
COMMERCIAL TIF DISTRICT							
CAPITAL							
22-00-800-8100	UTILITY RELOCATION	98,857	15,509	0	32,331	32,331	0
22-00-800-8250	PROPERTY ACQUISITION	0	0	0	0	0	0
22-00-800-8300	ENVIRONMENTAL WORK	0	0	0	0	0	0
22-00-800-8900	OTHER CAPITAL EXPENDITURES	897,652	2,107,721	1,000,000	545,875	776,000	0
22-00-800-9595	INTERFUND TRANSFERS OUT	0	0	0	0	0	0
TOTAL CAPITAL		996,509	2,123,230	1,000,000	578,206	808,331	0
TOTAL COMMERCIAL TIF DISTRICT		3,020,408	5,951,581	1,154,000	846,922	1,106,977	139,506
TOTAL FUND REVENUES & BEG. BALANCE		5,006,867	3,332	0	0	0	90,000
TOTAL FUND EXPENSES		3,020,408	5,951,581	1,154,000	846,922	1,106,977	139,506
FUND SURPLUS (DEFICIT)		1,986,459	(5,948,249)	(1,154,000)	(846,922)	(1,106,977)	(49,506)

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
BOND PROCEEDS							
24-00-310-3610	BOND PROCEEDS	0	0	0	0	0	0
TOTAL BOND PROCEEDS		0	0	0	0	0	0
OTHER REVENUES							
24-00-380-3810	INTEREST INCOME	0	379	0	(287)	500	0
24-00-380-3853	GRANT REVENUE	0	0	311,060	(4,620)	0	871,870
	CDBG						172,500.00
	ITEP ENGINEERING PHASE 2						180,000.00
	SAFE ROUTE TO SCHOOL						131,600.00
	ITEP BIKE PATH						387,770.00
TOTAL OTHER REVENUES		0	379	311,060	(4,907)	500	871,870
OTHER FINANCING SOURCES							
24-00-395-3999	OPERATING TRANSFER IN	0	2,539,760	1,087,000	887,000	887,000	187,445
TOTAL OTHER FINANCING SOURCES		0	2,539,760	1,087,000	887,000	887,000	187,445
TOTAL REVENUES:		0	2,540,139	1,398,060	882,093	887,500	1,059,315
EXPENSES							
OTHER FINANCING USES							
24-00-950-9595	OPERATING TRANSFER OUT	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXPENSES							
LEGISLATIVE							
24-01-411-8010	EQUIPMENT	0	0	0	0	0	0
24-01-411-8015	FURNITURE & FIXTURE	0	0	0	0	0	0
TOTAL LEGISLATIVE		0	0	0	0	0	0

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
CITY CLERK							
24-01-412-8010	EQUIPMENT	0	0	0	0	0	0
24-01-412-8015	FURNITURE & FIXTURE	0	0	0	0	0	0
TOTAL CITY CLERK		0	0	0	0	0	0
 FINANCE DEPARTMENT							
24-01-413-8010	EQUIPMENT	0	0	0	0	0	0
24-01-413-8015	FURNITURE & FIXTURE	0	0	0	0	0	0
TOTAL FINANCE DEPARTMENT		0	0	0	0	0	0
 GENERAL ADMINISTRATION							
24-01-416-5320	ENGINEERING FEES	0	0	225,000	141	141	225,000
	ITEP PROJECT ENG ONLY						225,000.00
24-01-416-8000	BUILDING & IMPROVEMENTS	0	0	0	0	0	0
24-01-416-8010	EQUIPMENT	0	0	0	0	0	0
24-01-416-8015	FURNITURE & FIXTURE	0	0	0	0	0	18,400
	FOLDING TABLES/CHAIRS						6,900.00
	NEW CARPETING- CITY HALL 2ND F						11,500.00
24-01-416-8018	MOTOR VEHICLES	0	0	0	0	0	0
24-01-416-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	131,060	710	710	1,111,315
	SAFE ROUTE TO SCHOOL						131,600.00
	CDBG EAST TO LAGRANGE RD						345,000.00
	ITEP BIKE PATH						484,715.00
	JOLIET/LAGRANGE INTERSECTION						150,000.00
TOTAL GENERAL ADMINISTRATION		0	0	356,060	851	851	1,354,715
 IT DEPARTMENT							
24-01-418-8010	EQUIPMENT	0	0	15,000	12,805	15,000	0
TOTAL IT DEPARTMENT		0	0	15,000	12,805	15,000	0
 COMMUNITY DEVELOPMENT DEPT							
24-01-419-8010	EQUIPMENT	0	0	0	0	0	0
24-01-419-8015	FURNITURE & FIXTURE	0	0	0	0	0	0
24-01-419-8018	MOTOR VEHICLES	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT DEPT		0	0	0	0	0	0
TOTAL		0	0	371,060	13,656	15,851	1,354,715

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
POLICE DEPARTMENT							
EXPENSES							
POLICE DEPARTMENT							
24-02-421-8010	EQUIPMENT	0	12,365	0	0	0	8,000
	SQUAD CAR ZEBRA PRINTERS (8)						
	8,000.00						
24-02-421-8015	FURNITURE & FIXTURE	0	0	0	0	0	50,000
	POLICE LOCKER ROOM RENOVATION						
	50,000.00						
24-02-421-8018	MOTOR VEHICLES	0	0	0	0	0	0
24-02-421-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		0	12,365	0	0	0	58,000
TOTAL POLICE DEPARTMENT		0	12,365	0	0	0	58,000
PUBLIC WORKS DEPARTMENT							
EXPENSES							
PUBLIC WORKS DEPARTMENT							
24-03-431-5320	ENGINEERING FEES	0	7,822	0	0	0	0
24-03-431-8000	BUILDING & IMPROVEMENTS	0	0	0	0	0	0
24-03-431-8010	EQUIPMENT	0	51,556	0	0	0	154,600
	DUMP TRUCK SALT SPREADER						
	130,000.00						
	FURNACE REPLACEMENT- 3 UNITS						
	20,400.00						
	A/C REPLACEMENT						
	4,200.00						
24-03-431-8015	FURNITURE & FIXTURE	0	0	72,000	3,096	3,096	122,000
	CITY SIGNAGE						
	122,000.00						
24-03-431-8018	MOTOR VEHICLES	0	0	40,000	28,989	28,989	0
24-03-431-8020	INFRASTRUCTURE IMPROVEMENTS	0	1,689,917	915,000	533,613	615,000	420,000
	TERRY LANE DRAINAGE PROJECT II						
	20,000.00						
	ALLEY RESURF. - 55TH TO PLAINF						
	200,000.00						
	ALLEY RESURF.- 55TH TO BOBOLIN						
	200,000.00						
TOTAL PUBLIC WORKS DEPARTMENT		0	1,749,295	1,027,000	565,698	647,085	696,600
TOTAL PUBLIC WORKS DEPARTMENT		0	1,749,295	1,027,000	565,698	647,085	696,600
RECREATION							
EXPENSES							

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
RECREATION							
RECREATION							
24-05-451-5320	ENGINEERING FEES	0	0	0	0	0	0
24-05-451-8010	EQUIPMENT	0	0	0	0	0	0
24-05-451-8015	FURNITURE & FIXTURE	0	0	0	0	0	0
24-05-451-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	0
TOTAL RECREATION		0	0	0	0	0	0
TOTAL RECREATION		0	0	0	0	0	0
E.S.D.A							
EXPENSES							
E.S.D.A.							
24-06-461-8000	BUILDING & IMPROVEMENTS	0	0	0	0	0	0
24-06-461-8010	EQUIPMENT	0	0	0	0	0	0
24-06-461-8015	FURNITURE & FIXTURE	0	0	0	0	0	0
24-06-461-8018	MOTOR VEHICLES	0	0	0	0	0	0
TOTAL E.S.D.A.		0	0	0	0	0	0
TOTAL E.S.D.A		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	2,540,139	1,398,060	882,093	887,500	1,059,315
TOTAL FUND EXPENSES		0	1,761,660	1,398,060	579,354	662,936	2,109,315
FUND SURPLUS (DEFICIT)		0	778,479	0	302,739	224,564	(1,050,000)

FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTERGOVERNMENTAL REVENUE							
31-00-330-3301	ASSETS SEIZED	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0
OTHER REVENUE							
31-00-380-3810	INTEREST INCOME	1,577	864	1,000	0	1,000	500
31-00-380-3820	FEDERAL PAYMENTS	14,270	16,567	15,000	0	15,000	20,000
31-00-380-3821	STATE PAYMENTS	71,993	53,689	75,000	0	75,000	75,000
	75,000.00						
31-00-380-3830	SALE OF FIXED ASSETS	0	15,300	0	0	0	0
TOTAL OTHER REVENUE		87,840	86,420	91,000	0	91,000	95,500
REVENUE-FEDERAL DRUG							
31-00-381-3810	INTEREST INCOME	0	0	0	3	0	0
31-00-381-3820	FEDERAL PAYMENTS	0	0	0	14,057	0	0
31-00-381-3830	SALE OF FIXED ASSETS	0	0	0	0	0	0
TOTAL REVENUE-FEDERAL DRUG		0	0	0	14,060	0	0
REVENUE-STATE LAUNDERING							
31-00-384-3810	INTEREST INCOME	0	0	0	306	0	0
31-00-384-3821	STATE LAUNDERING PAYMENTS	0	0	0	14,188	0	0
31-00-384-3830	SALE OF FIXED ASSETS	0	0	0	0	0	0
TOTAL REVENUE-STATE LAUNDERING		0	0	0	14,494	0	0
REVENUE-STATE CANNABIS							
31-00-385-3810	INTEREST INCOME	0	0	0	156	0	0
31-00-385-3821	STATE CANNABIS PAYMENTS	0	0	0	26,613	0	0
31-00-385-3830	SALE OF FIXED ASSETS	0	0	0	0	0	0
TOTAL REVENUE-STATE CANNABIS		0	0	0	26,769	0	0
TOTAL REVENUES:		87,840	86,420	91,000	55,323	91,000	95,500
EXPENSES							

FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
SALARIES FULL -TIME							
31-00-421-4210	SALARIES FULL-TIME	0	9,141	0	0	0	0
31-00-421-4217	OVERTIME	8,323	946	20,000	0	20,000	20,000
	INVESTIGATIVE						
	9,000.00						
	AWARENESS DARE						
	1,500.00						
	AWARENESS ESO						
	1,500.00						
	AWARENESS BIKE						
	8,000.00						
31-00-421-4218	BUYBACKS & OTHER BENEFITS	0	588	0	0	0	0
31-00-421-4220	SOCIAL SECURITY TAX	0	655	0	0	0	0
31-00-421-4225	MEDICARE TAX	0	153	0	0	0	0
31-00-421-4230	HEALTH INSURANCE	0	969	0	0	0	0
31-00-421-4290	UNIFORM ALLOWANCE	8,128	1,913	6,200	0	6,200	6,200
	BODY ARMOR						
	4,200.00						
	SWAT						
	2,000.00						
TOTAL SALARIES FULL -TIME		16,451	14,365	26,200	0	26,200	26,200
MAINTENANCE SERVICES							
31-00-510-5120	MAINTENANCE-EQUIPMENT	132	2,385	8,400	0	5,000	8,400
	EMERG LIGHTING EQUIP (VEH/BIKE						
	5,900.00						
	POLICE BIKES						
	2,500.00						
31-00-510-5130	MAINTENANCE-MOTOR VEHICLES	8,001	0	0	0	0	0
TOTAL MAINTENANCE SERVICES		8,133	2,385	8,400	0	5,000	8,400
PROFESSIONAL DEVELOPMENT							
31-00-560-5610	CONFERENCE & TRAVEL	150	10,617	2,000	0	2,000	5,525
	IACP						
	1,800.00						
	NA CONFERENCE						
	1,800.00						
	HOMICIDE INVESTIGATION						
	525.00						
	IJOA - IOOA						
	1,100.00						
	TRIAD ESO TRAINING						
	300.00						
31-00-560-5630	TRAINING	3,337	3,029	8,000	0	0	8,000
	NEMERT						
	4,000.00						
	EVIDIENCE TECH SCHOOL						
	4,000.00						
TOTAL PROFESSIONAL DEVELOPMENT		3,487	13,646	10,000	0	2,000	13,525

FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
GENERAL SUPPLIES							
31-00-650-6520	OPERATING SUPPLIES	31,645	9,510	32,000	0	32,000	32,000
	DRUG PURCHASE EXPENSE	8,000.00					
	MISC SUPPLIES	1,000.00					
	DRUG ENFORCEMENT EQUIP	2,000.00					
	AMMUNITION/SIMUNITION	10,000.00					
	EVIDENCE SUPPLIES	5,000.00					
	AWARDS AND ACCOMODATIONS	1,000.00					
	TASERS	3,000.00					
	TACTICAL/MEDICAL EQUIP	2,000.00					
TOTAL GENERAL SUPPLIES		31,645	9,510	32,000	0	32,000	32,000
CAPITAL							
31-00-800-8010	OPERATING CAPITAL	69,744	40,499	205,700	0	130,000	130,400
	VEHICLES (2)	80,000.00					
	LIGHTS BARS	7,000.00					
	SQUAD MARKINGS	1,400.00					
	LPR SYSTEM	24,000.00					
	BALLISTIC SHIELD	4,000.00					
	WINDOW SURFACE TABLET	3,000.00					
	MOBILE VISION	11,000.00					
TOTAL CAPITAL		69,744	40,499	205,700	0	130,000	130,400
CRIME PREVENTION							
31-00-900-9099	CRIME PREVENTION PROGRAMS	8,216	1,218	7,000	0	7,000	7,000
	CRIME PREVENTION PROGRAMS/ITEM	7,000.00					
TOTAL CRIME PREVENTION		8,216	1,218	7,000	0	7,000	7,000
TOTAL		137,676	81,623	289,300	0	202,200	217,525
DRUG FORFEITURE EXPENSES							
FEDERAL DRUG FORFEITURE							
31-01-421-4210	SALARIES FULL-TIME	0	0	0	0	0	0
31-01-421-4217	OVERTIME	0	0	0	0	0	0
31-01-421-4218	BUYBACKS & OTHER BENEFITS	0	0	0	0	0	0
31-01-421-4220	SOCIAL SECURITY TAX	0	0	0	0	0	0

FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
DRUG FORFEITURE EXPENSES							
FEDERAL DRUG FORFEITURE							
31-01-421-4225	MEDICARE TAX	0	0	0	0	0	0
31-01-421-4230	HEALTH INSURANCE	0	0	0	0	0	0
31-01-421-4290	UNIFORM ALLOWANCE	0	0	0	0	0	0
31-01-421-5120	MAINTENANCE-EQUIPMENT	0	0	0	0	0	0
31-01-421-5130	MAINTENANCE-MOTOR VEHICLES	0	0	0	0	0	0
31-01-421-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
31-01-421-5630	TRAINING	0	0	0	0	0	0
31-01-421-6520	OPERATING SUPPLIES	0	0	0	129	129	0
31-01-421-8010	OPERATING CAPITAL	0	0	0	0	0	0
31-01-421-9099	MISCELLANEOUS DRUG EXPENDITURE	0	0	0	298	298	0
TOTAL FEDERAL DRUG FORFEITURE		0	0	0	427	427	0
STATE MONEY LAUNDERING							
31-01-424-4210	SALARIES FULL-TIME	0	0	0	0	0	0
31-01-424-4217	OVERTIME	0	0	0	0	0	0
31-01-424-4218	BUYBACKS & OTHER BENEFITS	0	0	0	0	0	0
31-01-424-4220	SOCIAL SECURITY TAX	0	0	0	0	0	0
31-01-424-4225	MEDICARE TAX	0	0	0	0	0	0
31-01-424-4230	HEALTH INSURANCE	0	0	0	0	0	0
31-01-424-4290	UNIFORM ALLOWANCE	0	0	0	0	0	0
31-01-424-5120	MAINTENANCE-EQUIPMENT	0	0	0	546	546	0
31-01-424-5130	MAINTENANCE-MOTOR VEHICLES	0	0	0	0	0	0
31-01-424-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
31-01-424-5630	TRAINING	0	0	0	175	175	0
31-01-424-6520	OPERATING SUPPLIES	0	0	0	1,100	1,100	0
31-01-424-8010	OPERATING CAPITAL	0	82,060	0	47,750	47,750	0
31-01-424-9099	CRIME PREVENTION PROGRAMS	0	0	0	0	0	0
TOTAL STATE MONEY LAUNDERING		0	82,060	0	49,571	49,571	0
STATE CANNABIS							
31-01-425-4210	SALARIES FULL-TIME	0	0	0	0	0	0
31-01-425-4217	OVERTIME	0	0	0	0	0	0
31-01-425-4218	BUYBACKS & OTHER BENEFITS	0	0	0	0	0	0
31-01-425-4220	SOCIAL SECURITY TAX	0	0	0	0	0	0
31-01-425-4225	MEDICARE TAX	0	0	0	0	0	0
31-01-425-4290	UNIFORM ALLOWANCE	0	0	0	0	0	0
31-01-425-5120	MAINTENANCE-EQUIPMENT	0	0	0	137	137	0

FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
DRUG FORFEITURE							
EXPENSES							
STATE CANNABIS							
31-01-425-5130	MAINTENANCE-MOTOR VEHICLES	0	0	0	0	0	0
31-01-425-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
31-01-425-5630	TRAINING	0	0	0	2,050	2,050	0
31-01-425-6520	OPERATING SUPPLIES	0	0	0	9,298	11,000	0
31-01-425-8010	OPERATING CAPITAL	0	0	0	1,685	1,685	0
31-01-425-9099	MISCELLANEOUS DRUG EXPENDITURE	0	0	0	4,160	4,500	0
TOTAL STATE CANNABIS		0	0	0	17,330	19,372	0
TOTAL DRUG FORFEITURE		0	82,060	0	67,328	69,370	0
TOTAL FUND REVENUES & BEG. BALANCE		87,840	86,420	91,000	55,323	91,000	95,500
TOTAL FUND EXPENSES		137,676	163,683	289,300	67,328	271,570	217,525
FUND SURPLUS (DEFICIT)		(49,836)	(77,263)	(198,300)	(12,005)	(180,570)	(122,025)

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
CHARGES FOR SERVICES							
51-00-360-3610	WATER CHARGES	3,687,387	4,023,360	4,077,000	3,777,508	4,077,000	4,300,000
		4,300,000.00					
51-00-360-3615	LATE PENALTIES	63,275	73,750	60,000	4,944	7,000	10,000
51-00-360-3620	INSPECTION FEES	75	500	1,000	1,025	1,200	1,300
51-00-360-3660	CONNECTION FEES	1,000	4,755	1,500	10,100	11,000	12,000
51-00-360-3670	SALE OF METERS	3,798	6,204	6,000	18,696	19,000	16,000
51-00-360-3680	METER RENTAL CHARGES	301	110	500	107	500	500
TOTAL CHARGES FOR SERVICES		3,755,836	4,108,679	4,146,000	3,812,380	4,115,700	4,339,800
OTHER REVENUES							
51-00-380-3810	INTEREST INCOME	12,335	17,578	11,000	16,033	17,000	7,500
51-00-380-3899	WATER TOWER RENTAL	99,916	102,938	107,000	107,168	107,168	110,400
	VERIZON	39,400.00					
	T MOBILE	36,300.00					
	DENALI/CRICKET	34,700.00					
TOTAL OTHER REVENUES		112,251	120,516	118,000	123,201	124,168	117,900
OTHER FINANCING SOURCES							
51-00-395-3999	OPERATING TRANSFER	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
TOTAL REVENUES:		3,868,087	4,229,195	4,264,000	3,935,581	4,239,868	4,457,700
EXPENSES							
DEPRECIATION							
51-00-700-1715	LAND IMPROVEMENT DEPRECIATION	17,392	17,392	0	0	0	0
51-00-700-1720	BUILDING DEPRECIATION	5,356	5,356	0	0	0	0
51-00-700-1725	BUILDING IMPRV DEPRECIATION	37,385	37,385	0	0	0	0
51-00-700-1740	EQUIPMENT DEPRECIATION	96,138	97,240	0	0	0	0
51-00-700-1760	MOTOR VEHICLE DEPRECIATION	5,620	4,215	0	0	0	0
51-00-700-1780	INFRASTRUCTURE DEPRECIATION	512,629	492,053	0	0	0	0
51-00-700-1790	FURN & FIXTURES DEPRECIATION	0	0	0	0	0	0
TOTAL DEPRECIATION		674,520	653,641	0	0	0	0
TOTAL		674,520	653,641	0	0	0	0
WATER & SEWER EXPENSES							

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
WATER & SEWER							
WATER							
51-07-471-4210	SALARIES FULL-TIME	211,104	219,267	225,514	206,964	225,514	233,647
51-07-471-4215	SALARIES PART-TIME	0	6,800	0	0	0	0
51-07-471-4217	OVERTIME	17,893	20,234	20,501	23,815	24,000	20,521
51-07-471-4218	BUYBACKS & OTHER BENEFITS	4,252	5,187	3,761	7,200	8,000	3,761
51-07-471-4219	PAGER ALLOWANCE	6,753	6,753	6,745	6,216	6,745	6,745
51-07-471-4220	SOCIAL SECURITY TAX	14,103	15,458	15,904	14,554	15,904	16,410
51-07-471-4225	MEDICARE TAX	3,298	3,615	3,720	3,404	3,720	3,838
51-07-471-4230	HEALTH INSURANCE	58,889	61,049	63,481	56,329	63,481	65,322
	65,160.00						
51-07-471-4231	RETIREE INS ALLOWANCE	0	0	0	0	0	0
51-07-471-4235	OTHER INSURANCE	3,064	3,031	3,362	2,767	3,500	3,362
51-07-471-4240	UNEMPLOYMENT	0	0	0	0	0	0
51-07-471-4250	EMPLOYEE ASSISTANCE PROGRAM	52	35	52	35	0	0
51-07-471-4260	IMRF	30,877	36,373	34,605	32,873	34,605	35,413
51-07-471-4270	EMPLOYEE PHYSICALS	0	0	0	0	0	0
51-07-471-4280	GIFT CERTIFICATES	0	0	0	0	0	0
51-07-471-4290	UNIFORM ALLOWANCE	1,974	1,866	2,560	1,685	2,560	2,560
	UNIFORMS						
	2,560.00						
51-07-471-5110	MAINTENANCE-BUILDING	4,470	3,532	12,205	6,698	12,205	12,205
	OVERHEAD DOORS						
	1,400.00						
	HVAC MAINT						
	2,430.00						
	BUILDING SECURITY						
	3,000.00						
	ELECTRICAL MAINT.						
	1,925.00						
	LANDSCAPE MAINT						
	500.00						
	MISC. REPAIRS						
	2,750.00						
	EXTINGUISHER TEST/REPAIR						
	200.00						
51-07-471-5120	MAINTENANCE-EQUIPMENT	10,959	4,637	42,200	15,113	42,200	42,200
	PUMP MAINT						
	25,000.00						
	GENERATOR MAINT						
	5,000.00						
	SCADA						
	10,000.00						
	MISC EQUIP REPAIRS						
	2,200.00						
51-07-471-5130	MAINTENANCE-MOTOR VEHICLES	745	1,923	2,000	668	2,000	2,000
	#197						
	1,000.00						
	#198						
	1,000.00						
51-07-471-5140	MAINTENANCE-INFRASTRUCTURE	75,147	30,596	163,500	104,814	160,000	163,500
	REPAIR OF MAIN BREAKS						
	95,000.00						
	HYDRANT REPLACEMENT						
	27,500.00						
	VALVE REPLACEMENT						
	11,000.00						
	STREET REPAIR- WATER MAIN BREA						
	30,000.00						
51-07-471-5310	AUDITING	2,500	2,500	2,900	2,900	2,900	2,801

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
WATER & SEWER EXPENSES							
WATER							
	10% AUDIT FEE		2,801.00				
51-07-471-5320	ENGINEERING	5,319	11,252	15,000	587	10,000	15,000
			15,000.00				
51-07-471-5330	LEGAL	589	50	2,000	0	2,000	2,000
	LEGAL						
51-07-471-5370	DATA PROCESSING	0	0	0	0	0	0
51-07-471-5500	CELLULAR/PAGERS	1,652	1,479	2,200	877	1,200	2,200
	CELLULAR / PAGERS						
51-07-471-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
51-07-471-5630	TRAINING & MEETINGS	381	318	1,100	489	800	1,100
	TRAINING AND MEETINGS						
51-07-471-5650	SUBSCRIPTIONS	0	0	0	81	81	0
51-07-471-5680	SOFTWARE MAINT/LICENSES	2,852	2,980	3,000	3,038	3,100	3,000
	METER READING SOFTWARE						
	ARCVIEW GIS/GPS MAPPING						
	MSI LICENSE UB MODULE						
51-07-471-5690	MEMBERSHIPS & LICENSES	110	740	658	90	658	658
	AWWA						
	SOUTH SUBURBAN (2)						
51-07-471-5700	TELEPHONE	1,063	1,207	1,200	1,341	1,500	1,200
	TELEPHONE						
51-07-471-5710	POSTAGE	5,449	5,933	5,500	5,508	5,800	5,500
	POSTAGE						
51-07-471-5720	NATURAL GAS	5,081	4,268	6,000	4,334	6,000	6,000
	NATURAL GAS						
51-07-471-5730	ELECTRICITY	55,696	50,207	60,000	41,956	52,000	60,000
	ELECTRICITY						
51-07-471-5740	WATER	92	140	140	0	140	140
	WATER						
51-07-471-5810	LEGAL NOTICES/NEWS PUBLICATION	1,224	729	2,000	729	2,000	2,000
	LEGAL NOTICES / NEWS PUBLICATI						
51-07-471-5820	RISK MANAGEMENT	40,730	38,994	58,200	36,484	58,200	55,050
	IRMA PREMIUM 15% OF \$267K						
	IMRA CLAIM DEDUCTIBLES						
51-07-471-5840	WATER PURCHASE	1,886,044	2,261,792	2,470,000	2,031,769	2,470,000	2,762,000
51-07-471-5850	WATER DEPOSIT REFUND	0	0	0	0	0	0
51-07-471-5890	CONTRACTUAL/CONSULTING SERV	41,241	31,301	71,450	29,860	71,450	71,450
	ENVIRO. LAB.						
	METER TESTING						

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 11 MO. ACTUAL	2014 PROJECTED	--2015-- FINAL BUDGET

WATER & SEWER							
EXPENSES							
WATER							
	JULIE	4,700.00					
	LEAK TESTING	8,475.00					
	TOWER MAINT.	3,500.00					
	MERGING TECHNOLOGIES	10,000.00					
	FIRE AND SAFETY	1,450.00					
	VALVE EXERCISING	7,000.00					
	HYDRANT FLUSHING	10,575.00					
51-07-471-6510	OFFICE SUPPLIES	2,427	1,527	2,750	2,400	2,750	2,750
	OFFICE SUPPLIES	2,750.00					
51-07-471-6516	CREDIT CARDS PROCESSING FEE	2,234	6,166	4,000	5,040	6,000	5,000
51-07-471-6520	OPERATING SUPPLIES	26,293	19,024	23,970	16,827	21,000	23,970
	SODIUM HYPOCHLORITE	10,000.00					
	PAINT AND MARKING SUPPLIES	3,300.00					
	CLEANING SUPPLIES	550.00					
	REPAIR CLAMPS	4,000.00					
	TOOLS	1,500.00					
	EMPLOYEE SAFETY ITEMS	1,100.00					
	HARDWARE SUPPLIES	1,320.00					
	TESTING SUPPLIES	2,200.00					
51-07-471-6530	FUEL/OIL	4,051	3,967	3,300	3,411	3,500	3,300
	FUEL/OIL	3,300.00					
51-07-471-8010	OPERATING CAPITAL	14,742	18,930	18,200	39,344	41,000	66,000
	METER REPLACEMENT	20,000.00					
	SCADA UPGRADE	46,000.00					
51-07-471-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	525,000	17,931	1,254,000	876,500
	WATER MAIN 9TH AVE 55TH TO PLA	365,000.00					
	WATER MAIN FRANCIS & LORRAINE	160,000.00					
	MXU REPLACEMENTS	225,500.00					
	WATER MAIN ROSE COURT	50,000.00					
	WATER MAIN ROSEMARY COURT	50,000.00					
	DISCHARGE METER	26,000.00					
51-07-471-9550	PRINCIPAL - BONDS	0	0	260,000	260,000	260,000	270,000
	PRINCIPAL PAYMENT ON 2006	240,000.00					
	PRINCIPAL PAYMENT ON 2012	30,000.00					
51-07-471-9560	INTEREST-BONDS	152,794	118,209	111,187	111,187	111,187	101,675
	INTEREST PAYMENTS ON 2006	9,300.00					
	INTEREST PAYMENTS ON 2012	92,375.00					

TOTAL WATER		2,696,144	3,002,069	4,249,865	3,099,318	4,991,700	4,950,778

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
TOTAL WATER & SEWER		2,696,144	3,002,069	4,249,865	3,099,318	4,991,700	4,950,778
TOTAL FUND REVENUES & BEG. BALANCE		3,868,087	4,229,195	4,264,000	3,935,581	4,239,868	4,457,700
TOTAL FUND EXPENSES		3,370,664	3,655,710	4,249,865	3,099,318	4,991,700	4,950,778
FUND SURPLUS (DEFICIT)		497,423	573,485	14,135	836,263	(751,832)	(493,078)

FUND: SEWER MAINTENANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
CHARGES FOR SERVICES							
52-00-360-3610	SEWER CHARGES	25,152	25,244	26,000	23,206	26,000	26,000
52-00-360-3615	LATE PENALTIES	827	1,097	1,200	662	1,000	1,200
		1,200.00					
TOTAL CHARGES FOR SERVICES		25,979	26,341	27,200	23,868	27,000	27,200
OTHER REVENUES							
52-00-380-3810	INTEREST INCOME	1,971	1,861	1,500	886	1,200	300
TOTAL OTHER REVENUES		1,971	1,861	1,500	886	1,200	300
OTHER FINANCING SOURCES							
52-00-395-3999	OPERATING TRANSFER	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
TOTAL REVENUES:		27,950	28,202	28,700	24,754	28,200	27,500
EXPENSES							
DEPRECIATION							
52-00-700-1715	LAND IMPROVEMENT DEPRECIATION	0	0	0	0	0	0
52-00-700-1720	BUILDING DEPRECIATION	0	0	0	0	0	0
52-00-700-1740	EQUIPMENT DEPRECIATION	0	0	0	0	0	0
52-00-700-1760	MOTOR VEHICLES DEPRECIATION	0	0	0	0	0	0
52-00-700-1780	INFRASTRUCTURE DEPRECIATION	58,148	58,148	0	0	0	0
52-00-700-1790	FURN & FIXTURES DEPRECIATION	0	0	0	0	0	0
TOTAL DEPRECIATION		58,148	58,148	0	0	0	0
TOTAL		58,148	58,148	0	0	0	0
WATER & SEWER EXPENSES							
SEWER							
52-07-472-4210	SALARIES FULL-TIME	9,156	9,552	9,881	8,992	9,881	10,128
52-07-472-4217	OVERTIME	308	2,746	0	2,981	4,500	0
52-07-472-4219	PAGER ALLOWANCE	0	0	0	0	0	0
52-07-472-4220	SOCIAL SECURITY	567	742	613	720	725	628
52-07-472-4225	MEDICARE TAX	132	173	143	168	175	147

FUND: SEWER MAINTENANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 11 MO. ACTUAL	----- PROJECTED	--2015-- FINAL BUDGET

WATER & SEWER							
EXPENSES							
SEWER							
52-07-472-4230	HEALTH INSURANCE	2,136	2,694	2,707	2,544	2,707	2,786
52-07-472-4235	OTHER INSURANCE	0	0	138	0	138	138
52-07-472-4260	IMRF	1,230	1,745	1,333	1,611	1,700	1,355
52-07-472-5120	MAINTENANCE-EQUIPMENT	6,318	5,639	27,000	12,984	20,000	87,000
	TELEVISION & REPAIRS						
	MANHOLE STRUCTURE MAINT.						
52-07-472-5310	AUDITING	1,300	1,300	1,500	1,500	1,500	1,500
	5% AUDIT FEE						
52-07-472-5320	ENGINEERING	1,220	0	0	549	549	0
52-07-472-5700	TELEPHONE	0	0	0	0	0	0
52-07-472-5890	REGULAR CONTRACTUAL SERVICES	6,166	6,007	35,000	0	20,000	35,000
	Inspection/Monitoring Sewers						
52-07-472-6310	AUDITING	0	0	0	0	0	0
52-07-472-6520	OPERATING SUPPLIES	0	255	2,000	161	2,000	2,000
	OPERATING SUPPLIES						
52-07-472-8010	OPERATING CAPITAL	0	0	0	0	0	12,000
	BYPASS PUMPS & HOSES						
52-07-472-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	340,000	290,042	340,000	0

TOTAL SEWER		28,533	30,853	420,315	322,252	403,875	152,682
TOTAL WATER & SEWER		28,533	30,853	420,315	322,252	403,875	152,682
TOTAL FUND REVENUES & BEG. BALANCE		27,950	28,202	28,700	24,754	28,200	27,500
TOTAL FUND EXPENSES		86,681	89,001	420,315	322,252	403,875	152,682
FUND SURPLUS (DEFICIT)		(58,731)	(60,799)	(391,615)	(297,498)	(375,675)	(125,182)



CAPITAL IMPROVEMENT PLAN SUMMARY

The Capital Improvement Plan is a process by which the City summarizes its multi-year plan for major capital expenditures. It provides an ongoing framework for identifying capital requirements and future financial impacts, scheduling projects over an extended period of time, and strategizing for the most efficient completion of projects.

Generally, CIP includes improvements that are relatively expensive, non-routine in nature, and have a useful life which often extends several years. Such projects include but are not limited to: new buildings, additions or renovations to existing facilities, construction of streets, water mains, sewer improvements, land purchases, and major equipment purchases.

Due to the nature and total costs often identified for these types of projects, various funding sources are typically used such as general operating revenues, bank loans, the issuance of general obligation bonds, and grant proceeds.

Included in the capital improvement summary which follows are those projects that have been formally approved by City Council for Fiscal Year 2015. Such projects are separated out by the Fund responsible for payment. In addition, there are some capital projects listed for fiscal years beyond FY15. In these cases, the capital expense/project has not been approved but is being reported as a possible project which may occur between fiscal years 2016 through 2019. Since projects beyond FY15 have not been formally approved, these projects are included for informational purposes only and may change in the future.

City of Countryside

Capital Improvement Plan Summary

			Primary Responsible	Estimated Replacement Year				
Description	Fund	Funding Source	Department	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
A/C Improvement- Assistant Administrator's Office	General	Operating Revenue/Reserves	General Administration	4,200				
Alley Resurfacing	General	Operating Revenue/Reserves	Public Works	400,000	447,000	363,000		
CDBG Project	General	50% Operating & 50% Grant	General Administration	345,000				
City Signage	General	Operating Revenue/Reserves	Public Works	122,000				
Drainage	General	Operating Revenue/Reserves	Public Works	20,000				
Folding Tables/Chairs- City Hall 2nd Floor	General	Operating Revenue/Reserves	General Administration	6,900				
Furnaces (3) for City Hall	General	Operating Revenue/Reserves	Public Works	20,400				
International Dump Truck with Salt Spreader/Plow	General	Operating Revenue/Reserves	Public Works	130,000				
ITEP Bike Path Project	General	20% Operating & 80% Grant	General Administration	484,715				
ITEP Engineering	General	20% Operating & 80% Grant	General Administration	225,000				
Joliet/LaGrange Rd Intersection Improvements	General	Operating Revenue/Reserves	Public Works	150,000				
New Carpeting- City Hall 2nd Floor	General	Operating Revenue/Reserves	General Administration	11,500				
Police Locker Room Remodeling	General	Operating Revenue/Reserves	Police	50,000				
Printers with Mounts for Squad Cars	General	Operating Revenue/Reserves	Police	8,000				
Safe Route to School Project	General	100% Grant	General Administration	131,600				
			SUBTOTAL	2,109,315	447,000	363,000	-	-

City of Countryside								
Capital Improvement Plan Summary								
			Primary	Estimated Replacement Year				
			Responsible					
<u>Description</u>	<u>Fund</u>	<u>Funding Source</u>	<u>Department</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Squad Cars (2) with required markings/equipment	Drug Forfeiture	Drug Forfeiture Revenue/Reserves	Police	88,400				
LPR System	Drug Forfeiture	Drug Forfeiture Revenue/Reserves	Police	24,000				
Mobile Vision	Drug Forfeiture	Drug Forfeiture Revenue/Reserves	Police	11,000				
			SUBTOTAL	123,400	-	-	-	-

City of Countryside								
Capital Improvement Plan Summary								
			Primary	Estimated Replacement Year				
			Responsible					
Description	Fund	Funding Source	Department	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
9th Ave. 55th to Plainfield 12" water main (1600')	Water	Water Revenue/Reserves	Public Works	365,000				
Dansher Rd 55th to Plainfield 12" water main (2150 ft)	Water	Water Revenue/Reserves	Public Works			430,000		
Dansher Rd Plainfield to North Loop 12" water main (1150 ft)	Water	Water Revenue/Reserves	Public Works			275,000		
Discharge Meter Replacement	Water	Water Revenue/Reserves	Public Works	26,000				
Ford E150 Service Van	Water	Water Revenue/Reserves	Public Works		35,000			
Francis & Lorraine Drive 8" water main (800')	Water	Water Revenue/Reserves	Public Works	160,000				
Meter Replacements	Water	Water Revenue/Reserves	Public Works	20,000				
MXU Replacement (1100 units @ \$205/unit)	Water	Water Revenue/Reserves	Public Works	225,500				
Plainfield 9th to East Ave 12" water main (1800 ft)	Water	Water Revenue/Reserves	Public Works			427,000		
Rose Court- 58th to Cul-de-sac 8" water main (250')	Water	Water Revenue/Reserves	Public Works	50,000				
Rosemary Court- Lorraine to Cul-de-sac 8" water main (250')	Water	Water Revenue/Reserves	Public Works	50,000				
SCADA Upgrade	Water	Water Revenue/Reserves	Public Works	46,000				
			SUBTOTAL	942,500	35,000	1,132,000	-	-

**CITY OF COUNTRYSIDE
INTEREST & PRINCIPAL PAYMENT SCHEDULE**

<u>Due Date</u>	2006 Water <u>GO Bonds</u>	2008 <u>GO Bonds</u>	2011 <u>Bank Loan</u>	2012 Water <u>GO Bonds</u>	All <u>Debt</u>
12/1/2006	148,422	-	-	-	148,422
6/1/2007	98,948	-	-	-	98,948
12/1/2007	288,948	-	-	-	288,948
6/1/2008	95,267	-	-	-	95,267
12/1/2008	290,267	-	-	-	290,267
1/1/2009	-	585,608	-	-	585,608
6/1/2009	91,489	-	-	-	91,489
7/1/2009	-	616,429	-	-	616,429
12/1/2009	291,489	-	-	-	291,489
1/1/2010	-	856,429	-	-	856,429
6/1/2010	87,614	-	-	-	87,614
7/1/2010	-	609,679	-	-	609,679
12/1/2010	292,614	-	-	-	292,614
1/1/2011	-	864,679	-	-	864,679
6/1/2011	83,642	-	-	-	83,642
7/1/2011	-	602,508	-	-	602,508
12/1/2011	298,642	-	-	-	298,642
1/1/2012	-	872,508	-	-	872,508
5/1/2012	-	-	57,000	-	57,000
6/1/2012	13,369	-	-	-	13,369
7/1/2012	-	594,914	-	-	594,914
11/1/2012	-	-	57,000	-	57,000
12/1/2012	233,369	-	-	76,284	309,653
1/1/2013	-	879,914	-	-	879,914
5/1/2013	-	-	3,324,277	-	3,324,277
6/1/2013	9,106	-	-	46,488	55,594
7/1/2013	-	586,898	-	-	586,898
11/1/2013	-	-	19,753	-	19,753
12/1/2013	239,106	-	-	76,488	315,594
1/1/2014	-	886,898	-	-	886,898
5/1/2014	-	-	19,753	-	19,753
6/1/2014	4,650	-	-	46,188	50,838
7/1/2014	-	578,461	-	-	578,461
11/1/2014	-	-	19,753	-	19,753
12/1/2014	244,650	-	-	76,188	320,838
1/1/2015	-	893,461	-	-	893,461
5/1/2015	-	-	19,753	-	19,753
6/1/2015	-	-	-	45,888	45,888
7/1/2015	-	569,601	-	-	569,601
11/1/2015	-	-	19,753	-	19,753
12/1/2015	-	-	-	320,888	320,888
1/1/2016	-	904,601	-	-	904,601
5/1/2016	-	-	19,753	-	19,753
6/1/2016	-	-	-	43,138	43,138
7/1/2016	-	560,179	-	-	560,179
11/1/2016	-	-	1,752,476	-	1,752,476
12/1/2016	-	-	-	323,138	323,138
1/1/2017	-	915,179	-	-	915,179
6/1/2017	-	-	-	40,338	40,338
7/1/2017	-	550,195	-	-	550,195
12/1/2017	-	-	-	325,338	325,338
1/1/2018	-	925,195	-	-	925,195
6/1/2018	-	-	-	36,775	36,775
7/1/2018	-	539,648	-	-	539,648
12/1/2018	-	-	-	336,775	336,775
1/1/2019	-	934,648	-	-	934,648
6/1/2019	-	-	-	33,025	33,025
7/1/2019	-	528,539	-	-	528,539
12/1/2019	-	-	-	333,025	333,025
1/1/2020	-	943,539	-	-	943,539
6/1/2020	-	-	-	29,275	29,275
7/1/2020	-	516,608	-	-	516,608
12/1/2020	-	-	-	339,275	339,275
1/1/2021	-	956,608	-	-	956,608
6/1/2021	-	-	-	25,400	25,400

**CITY OF COUNTRYSIDE
INTEREST & PRINCIPAL PAYMENT SCHEDULE**

<u>Due Date</u>	2006 Water <u>GO Bonds</u>	2008 <u>GO Bonds</u>	2011 <u>Bank Loan</u>	2012 Water <u>GO Bonds</u>	All <u>Debt</u>
7/1/2021	-	503,408	-	-	503,408
12/1/2021	-	-	-	340,400	340,400
1/1/2022	-	968,408	-	-	968,408
6/1/2022	-	-	-	20,675	20,675
7/1/2022	-	489,458	-	-	489,458
12/1/2022	-	-	-	345,675	345,675
1/1/2023	-	984,458	-	-	984,458
6/1/2023	-	-	-	15,800	15,800
7/1/2023	-	473,370	-	-	473,370
12/1/2023	-	-	-	350,800	350,800
1/1/2024	-	998,370	-	-	998,370
6/1/2024	-	-	-	10,775	10,775
7/1/2024	-	456,308	-	-	456,308
12/1/2024	-	-	-	355,775	355,775
1/1/2025	-	1,016,308	-	-	1,016,308
6/1/2025	-	-	-	5,600	5,600
7/1/2025	-	438,108	-	-	438,108
12/1/2025	-	-	-	355,600	355,600
1/1/2026	-	1,038,108	-	-	1,038,108
7/1/2026	-	418,608	-	-	418,608
1/1/2027	-	1,053,608	-	-	1,053,608
7/1/2027	-	397,970	-	-	397,970
1/1/2028	-	1,077,970	-	-	1,077,970
7/1/2028	-	375,870	-	-	375,870
1/1/2029	-	1,100,870	-	-	1,100,870
7/1/2029	-	351,583	-	-	351,583
1/1/2030	-	1,121,583	-	-	1,121,583
7/1/2030	-	325,788	-	-	325,788
1/1/2031	-	1,145,788	-	-	1,145,788
7/1/2031	-	298,318	-	-	298,318
1/1/2032	-	1,178,318	-	-	1,178,318
7/1/2032	-	268,838	-	-	268,838
1/1/2033	-	1,203,838	-	-	1,203,838
7/1/2033	-	237,515	-	-	237,515
1/1/2034	-	1,237,515	-	-	1,237,515
7/1/2034	-	204,015	-	-	204,015
1/1/2035	-	1,269,015	-	-	1,269,015
7/1/2035	-	168,338	-	-	168,338
1/1/2036	-	1,303,338	-	-	1,303,338
7/1/2036	-	130,315	-	-	130,315
1/1/2037	-	1,345,315	-	-	1,345,315
7/1/2037	-	89,613	-	-	89,613
1/1/2038	-	1,384,613	-	-	1,384,613
7/1/2038	-	46,230	-	-	46,230
1/1/2039	-	1,426,230	-	-	1,426,230
	2,811,591	44,800,220	5,309,271	4,355,009	57,276,092

**CITY OF COUNTRYSIDE, ILLINOIS
TAXABLE SALES BY CATEGORY
Last Ten Calendar Years**

Category	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
General Merchandise	266,711	258,539	260,943	339,904	332,770	435,474	516,829	528,814	546,169	569,295
Food	575,797	576,724	575,910	642,644	666,392	692,740	658,346	639,946	635,920	649,709
Drinking and Eating Places	324,574	333,740	361,008	462,060	453,786	499,779	598,130	585,695	601,054	639,044
Apparel	81,648	20,195	9,752	13,083	752	(56)	811	17,920	23,476	26,359
Furniture & H.H. & Radio	411,437	414,753	448,306	570,174	539,823	501,756	599,478	516,245	501,492	483,393
Lumber, Building Hardware	417,030	431,502	421,579	443,783	412,316	453,942	570,688	571,748	559,310	640,652
Automobile and Filling Stations	3,056,034	3,197,210	3,287,976	3,083,268	2,917,200	2,625,524	2,606,726	2,924,850	3,285,315	3,473,507
Drugs and Miscellaneous Retail	236,996	273,102	393,092	484,752	427,321	477,783	647,023	700,195	742,573	791,207
Agriculture and All Others	284,229	323,236	356,914	592,314	511,596	452,364	472,386	511,012	600,974	777,244
Manufacturers	<u>239,031</u>	<u>163,329</u>	<u>158,058</u>	<u>149,284</u>	<u>63,638</u>	<u>85,217</u>	<u>55,627</u>	<u>44,093</u>	<u>47,964</u>	<u>37,137</u>
TOTAL	5,893,487	5,992,330	6,273,538	6,781,266	6,325,594	6,224,523	6,726,044	7,040,518	7,544,247	8,087,547

City's Share of State Sales Tax Rate	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
City's Home Rule Sales Tax Rate**	0.00%	0.00%	0.00%	0.25%	0.25%	0.75%	0.75%	0.75%	0.75%	0.75%

** Home rule sales tax increased from .25% to .75% effective July 1, 2009

**CITY OF COUNTRYSIDE
PROPERTY TAX RATE HISTORY**

<u>Governmental Unit</u>	TAX RATES PER \$100 OF EAV									
	<u>2003</u>	<u>2004 (A)</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
City of Countryside	-	0.210	-	-	-	-	0.412	0.422	0.499	0.357
Consolidated Elections	0.029	-	0.014	-	0.012	-	0.021	-	0.025	-
Cook County	0.630	0.593	0.533	0.500	0.446	0.415	0.394	0.423	0.462	0.531
Cook County Forest Preserve Dist.	0.059	0.060	0.060	0.057	0.053	0.051	0.049	0.051	0.058	0.063
Des Plaines Valley Mosquito Abatemt.	0.012	0.012	0.011	0.012	0.012	0.012	0.011	0.011	0.014	0.015
DuPage Community College Dist. 502	0.227	0.225	0.191	0.206	0.208	0.193	0.204	0.211	0.248	0.276
Lyons Mental Health	0.088	0.090	0.077	0.081	0.081	0.074	0.076	0.078	0.095	0.103
Lyons Township HS Dist. 204	1.914	1.893	1.576	1.657	1.617	1.482	1.491	1.545	1.922	2.129
LyonsTownship (B)	0.074	0.075	0.065	0.070	0.070	0.080	0.080	0.081	0.100	0.107
Metro Water Reclamation Dist.	0.361	0.347	0.315	0.284	0.263	0.252	0.261	0.274	0.320	0.370
Pleasantview Fire Protection Dist.	0.664	0.644	0.523	0.549	0.536	0.481	0.517	0.536	0.684	0.754
School District 105	2.054	2.342	2.193	2.378	2.322	2.135	2.383	2.492	2.987	3.283
South Lyons Township Sanitary Dist.	0.101	0.098	0.084	0.091	0.090	0.081	0.088	0.095	0.114	0.124
Suburban TB Sanitarium	0.004	0.001	0.005	0.005	-	-	-	-	-	-
	<u>\$6.217</u>	<u>\$6.590</u>	<u>\$5.647</u>	<u>\$5.890</u>	<u>\$5.710</u>	<u>\$5.256</u>	<u>\$5.987</u>	<u>\$6.219</u>	<u>\$7.528</u>	<u>\$8.112</u>

(A) The City's tax rate was levied in error. Taxes have been returned to those taxpayers applying for a refund.

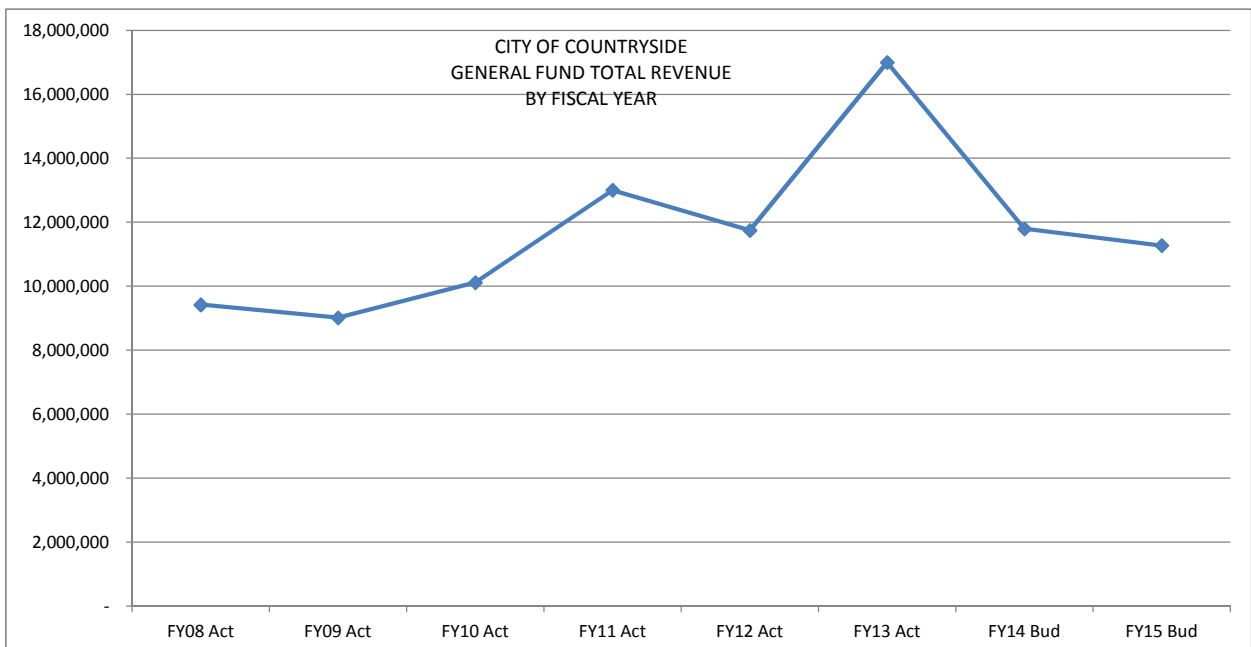
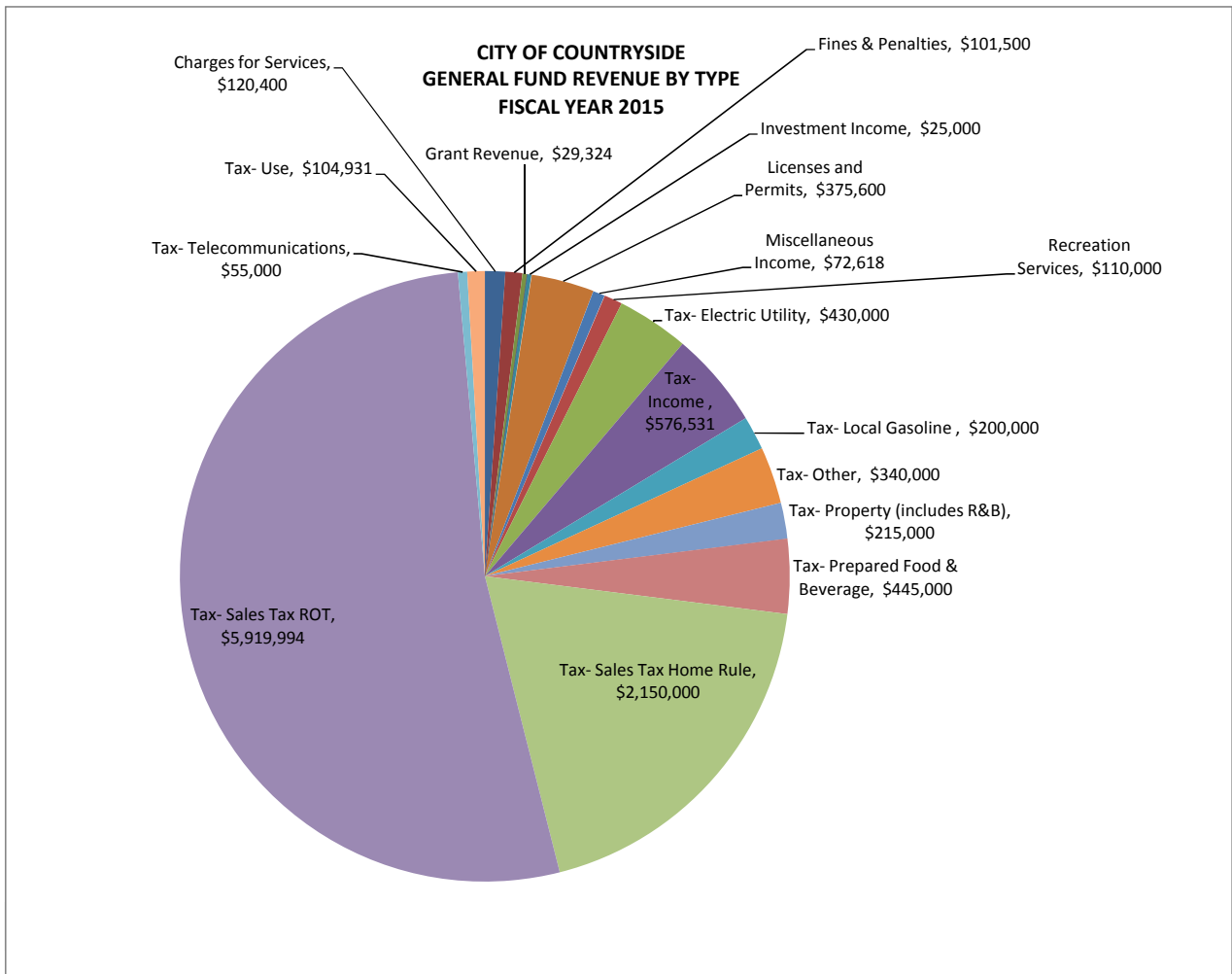
(B) Includes Road and Bridge and General Assistance.

Source: Cook County Clerk's Records

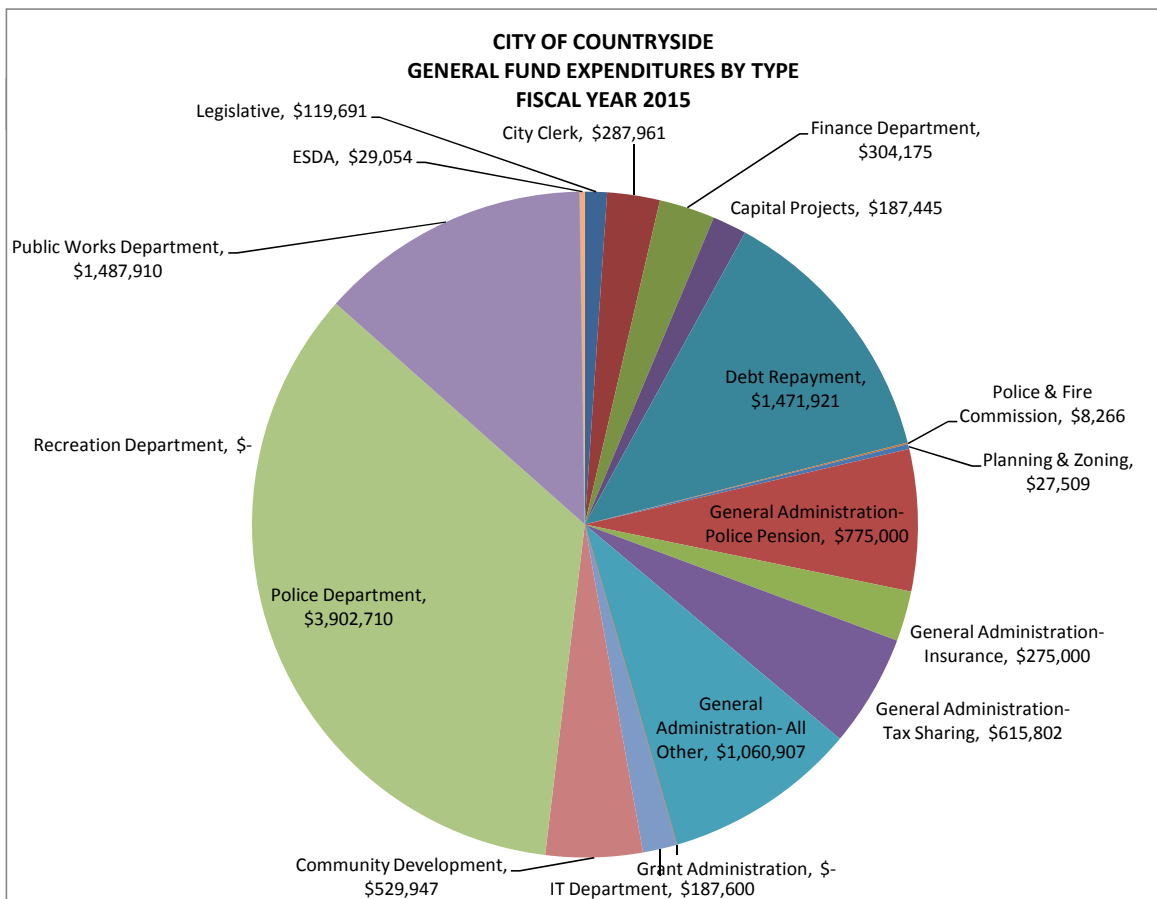
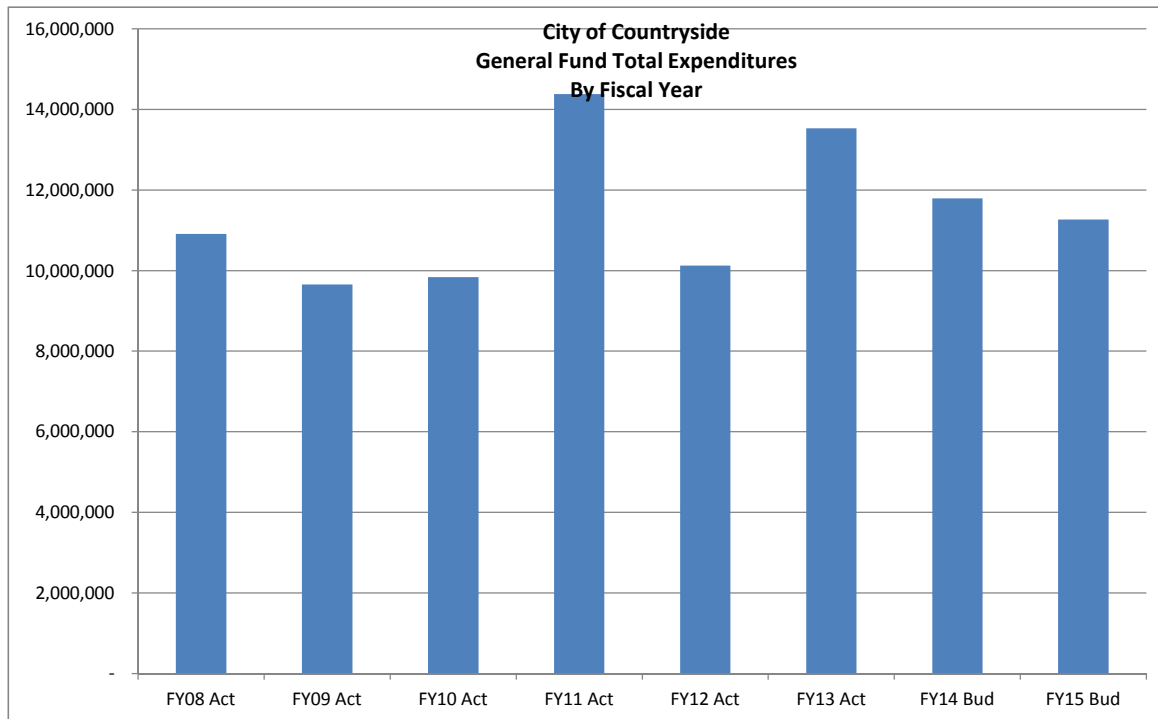
**CITY OF COUNTRYSIDE
EQUALIZED ASSESSED VALUATIONS
AND MARKET VALUES**

<u>Tax Year</u>	<u>Collection Year</u>	<u>Fiscal Year</u>	<u>Equalized Assessed Valuation</u>	<u>Estimated Market Value</u>
2004	2005	2006	271,247,533	813,742,599
2005	2006	2007	327,987,114	983,961,342
2006	2007	2008	322,332,941	966,998,823
2007	2008	2009	341,995,154	1,025,985,462
2008	2009	2010	406,004,049	1,218,012,147
2009	2010	2011	376,263,857	1,128,791,571
2010	2011	2012	367,800,614	1,103,401,842
2011	2012	2013	310,595,768	931,787,304
2012	2013	2014	287,084,098	861,252,294

CITY OF COUNTRYSIDE
CORPORATE (GENERAL) FUND
REVENUES



CITY OF COUNTRYSIDE
CORPORATE (GENERAL) FUND
EXPENDITURES



**CITY OF COUNTRYSIDE
TOTAL REVENUES BY FUND
ACTUAL & BUDGET
FISCAL YEARS 2011 THROUGH 2015**

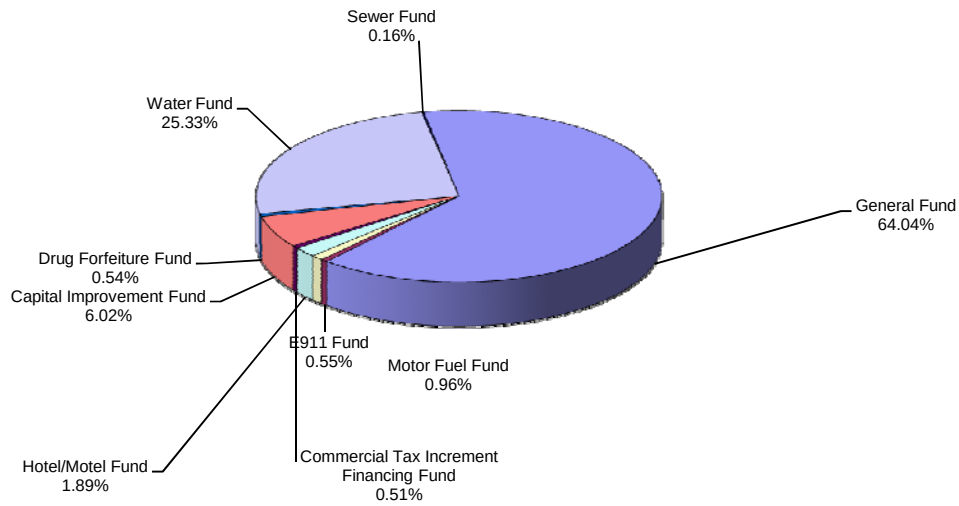
<u>Fund</u>	<u>FY 11 Actual Revenues</u>	<u>FY 12 Actual Revenues</u>	<u>FY 13 Actual Revenues</u>	<u>FY 14 Budgeted Revenues</u>	<u>FY15 Budgeted Revenues</u>
General Fund	13,001,134	11,745,370	16,996,723	11,795,116	11,270,898
E911 Fund	155,433	149,413	105,151	101,500	96,500
Motor Fuel Fund	183,223	174,951	169,447	166,000	169,049
Hotel/Motel Fund	318,543	312,602	331,882	344,000	333,000
Commercial Tax Increment Financing Fund	-	5,006,867	3,332	-	90,000
Capital Projects Fund	-	-	2,540,140	1,398,060	1,059,315
Drug Forfeiture Fund	201,771	87,841	86,422	91,000	95,500
Water Fund	3,718,481	3,868,839	4,228,611	4,264,000	4,457,700
Sewer Fund	28,701	27,951	28,203	28,700	27,500
Total All Funds	<u>17,607,286</u>	<u>21,373,834</u>	<u>24,489,911</u>	<u>18,188,376</u>	<u>17,599,462</u>

**CITY OF COUNTRYSIDE
TOTAL REVENUES BY SOURCE
BUDGET & ACTUAL
FISCAL YEARS 2011 THROUGH 2015**

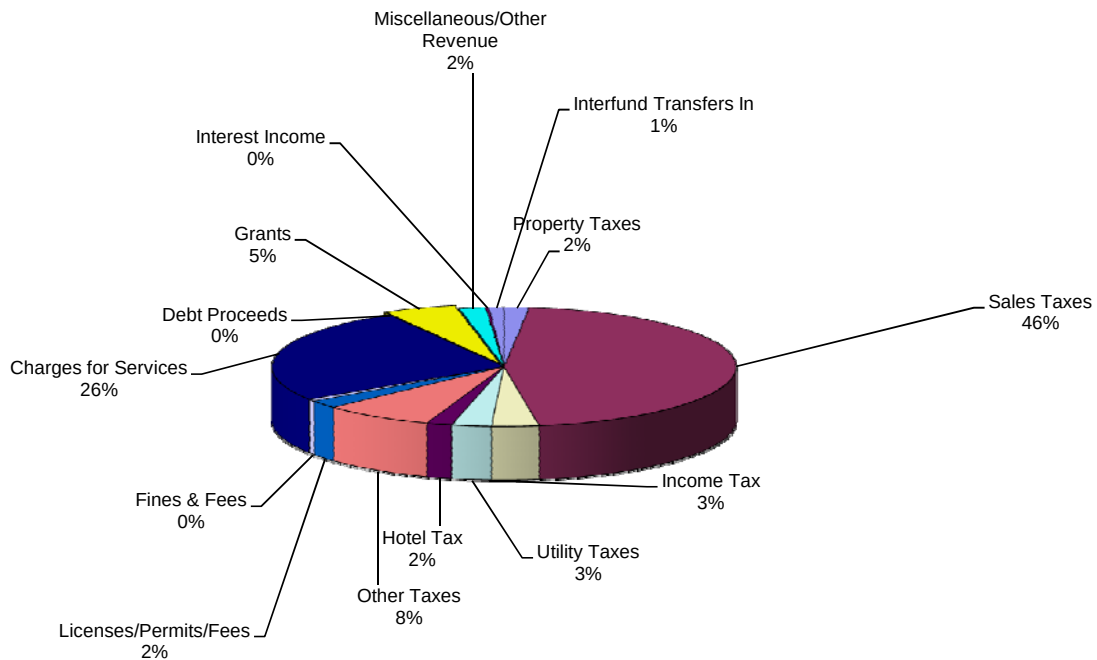
<u>Source</u>	<u>FY11 Actual Revenues</u>	<u>FY12 Actual Revenues</u>	<u>FY13 Actual Revenues</u>	<u>FY14 Budgeted Revenues</u>	<u>FY15 Budgeted Revenues</u>
Property Taxes	1,552,947	1,587,343	1,573,006	1,038,796	305,000
Sales Taxes	6,871,741	7,201,966	7,749,762	7,750,000	8,069,995
Income Tax	467,098	481,122	531,260	562,383	576,531
Utility Taxes	502,955	496,194	505,721	505,000	485,000
Hotel Tax	259,236	281,751	309,102	320,000	310,000
Other Taxes	1,444,715	1,176,279	1,235,251	1,280,499	1,353,079
Licenses/Permits/Fees	315,548	325,687	381,691	343,100	375,600
Fines & Fees	269,313	251,847	302,065	201,500	101,500
Charges for Services	3,820,614	4,052,856	4,186,198	4,354,400	4,570,200
Debt Proceeds	-	-	-	-	-
Grants	505,093	39,770	635,470	332,860	901,194
Miscellaneous/Other Revenue	390,934	5,419,178	3,738,471	358,838	327,218
Interest Income	105,276	59,841	34,154	54,500	36,700
Interfund Transfers In	1,101,816	-	3,307,760	1,087,000	187,445
Total All Sources	<u>17,607,286</u>	<u>21,373,834</u>	<u>24,489,911</u>	<u>18,188,876</u>	<u>17,599,462</u>

City of Countryside

FY 2014-2015 Citywide Revenues by Fund All Funds= \$17,599,462



FY 2014-2015 Citywide Revenues by Type All Funds= \$17,599,462



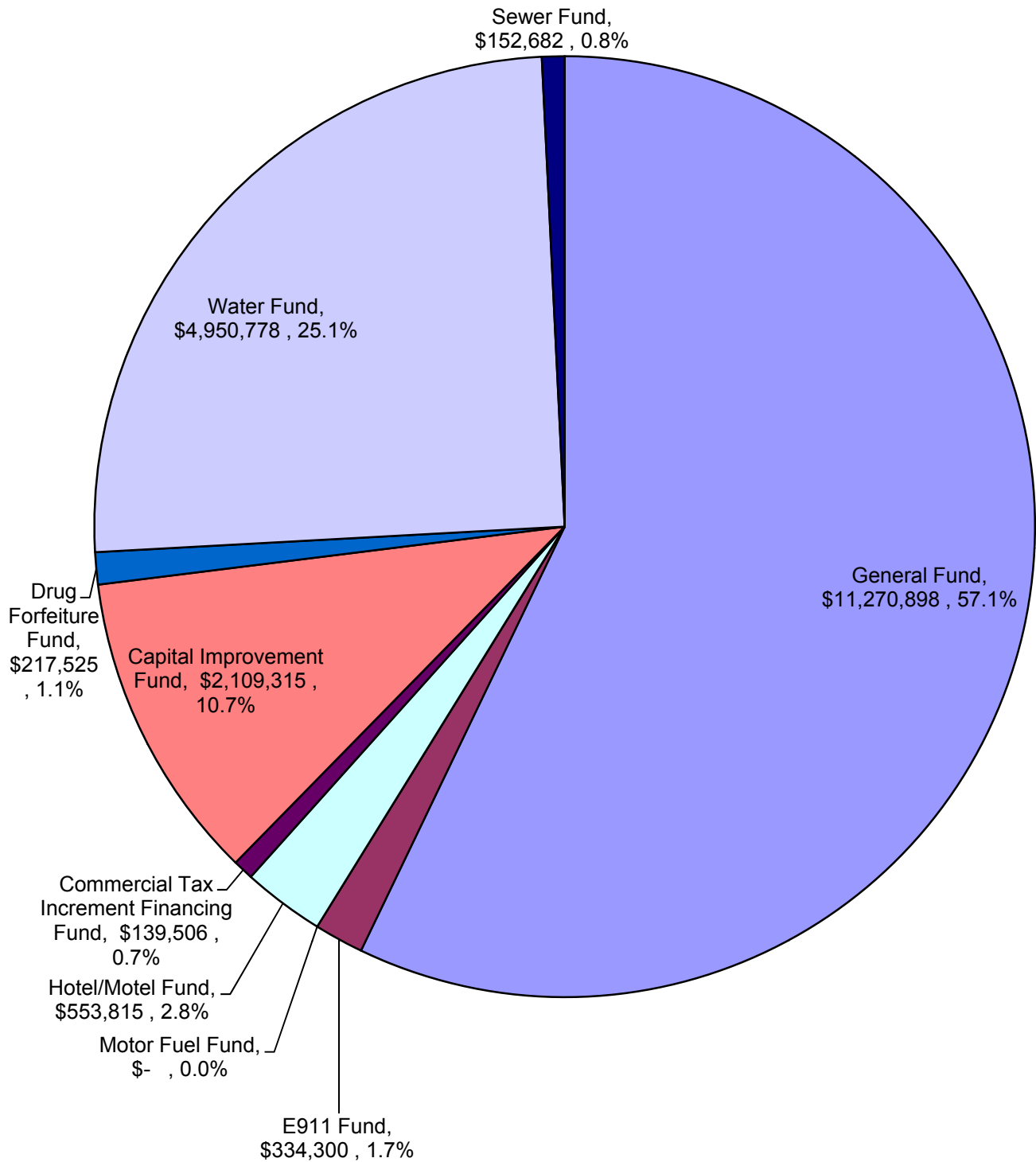
**CITY OF COUNTRYSIDE
TOTAL ACTUAL & BUDGETED EXPENDITURES
FISCAL YEAR 2011 THROUGH 2015
(PRIOR TO INTERFUND TRANSFERS)**

Fund	<u>FY11 Actual Expenditures</u>	<u>FY12 Actual Expenditures</u>	<u>FY13 Actual Expenditures</u>	<u>FY14 Budgeted Expenditures</u>	<u>FY15 Budgeted Expenditures</u>
General Fund	14,381,449	10,125,263	13,530,421	11,795,116	11,270,898
E911 Fund	43,019	58,042	223,569	336,000	334,300
Motor Fuel Fund	467,993	329,115	-	300,000	-
Hotel/Motel Fund	856,436	128,776	970,673	237,565	553,815
Commercial Tax Increment Financing Fund	217,385	3,020,411	5,951,585	1,154,000	139,506
Capital Projects Fund	-	-	1,761,661	1,398,060	2,109,315
Drug Forfeiture Fund	114,341	137,680	163,690	289,300	217,525
Water Fund	3,471,192	3,426,351	3,701,529	4,249,865	4,950,778
Sewer Fund	73,814	86,686	89,006	420,315	152,682
Total All Funds	<u>19,625,629</u>	<u>17,312,324</u>	<u>26,392,134</u>	<u>20,180,221</u>	<u>19,728,819</u>

CITY OF COUNTRYSIDE
TOTAL BUDGETED EXPENDITURES- ADJUSTED FOR INTERFUND TRANSFERS

<u>Fund</u>	<u>FY14 Adopted Expenditures Less Interfund Transfers</u>	<u>FY15 Adopted Expenditures</u>	<u>Less Inter-fund Transfers Out</u>	<u>FY15 Net Adopted Expenditures</u>	<u>Net Change</u>
General Fund	10,708,116	11,270,898	(187,445)	11,083,453	375,337
E911 Fund	336,000	334,300	-	334,300	(1,700)
Motor Fuel Fund	300,000	-	-	-	(300,000)
Hotel/Motel Fund	237,565	553,815	-	553,815	316,250
Commercial Tax Increment Financing Fund	1,154,000	139,506	-	139,506	(1,014,494)
Capital Projects Fund	1,398,060	2,109,315	-	2,109,315	711,255
Drug Forfeiture Fund	289,300	217,525	-	217,525	(71,775)
Water Fund	4,249,865	4,950,778	-	4,950,778	700,913
Sewer Fund	420,315	152,682	-	152,682	(267,633)
Total All Funds	<u>19,093,221</u>	<u>19,728,819</u>	<u>(187,445)</u>	<u>19,541,374</u>	<u>448,153</u>

**City of Countryside
FY15 Adopted Budget
Summary - All Funds (prior to interfund transfers)
All Funds = \$19,728,819**



**CITY OF COUNTRYSIDE
PROJECTED LIQUID FUND BALANCE
FISCAL YEAR ENDING APRIL 30, 2015**

<u>Fund</u>	<u>4/30/13 Actual Fund Balance</u>	<u>FY14 Projected Net Surplus (Deficit)</u>	<u>4/30/14 Estimated Fund Balance</u>	<u>FY15 Budgeted Revenues</u>	<u>FY15 Budgeted Expenditures</u>	<u>4/30/15 Projected Fund Balance</u>
General Fund	13,815,470	743,000	14,558,470	11,270,898	(11,270,898)	14,558,470
E911 Fund	699,261	(209,000)	490,261	96,500	(334,300)	252,461
Motor Fuel Fund	370,498	(133,000)	237,498	169,049	-	406,547
Hotel/Motel Fund	875,785	89,000	964,785	333,000	(553,815)	743,970
Commercial Tax Increment Financing Fund	(4,179,181)	(1,107,000)	(5,286,181)	90,000	(139,506)	(5,335,687)
Capital Projects Fund	778,478	275,000	1,053,478	1,059,315	(2,109,315)	3,478
Drug Forfeiture Fund	530,798	(181,000)	349,798	95,500	(217,525)	227,773
Water Fund	5,065,683	(752,000)	4,313,683	4,457,700	(4,950,778)	3,820,605
Sewer Fund	413,499	(300,000)	113,499	27,500	(152,682)	(11,683)
Total All Funds	18,370,291	(1,575,000)	16,795,291	17,599,462	(19,728,819)	14,665,934

Note: For purposes of this schedule, "Unreserved" is defined as liquid funds not obligated for a previously incurred liability.