

CITY OF COUNTRYSIDE, ILLINOIS

**5550 EAST AVENUE
COUNTRYSIDE, IL 60525**



ADOPTED BUDGET

FISCAL YEAR 2016

MAY 1, 2015 – APRIL 30, 2016

**CITY OF COUNTRYSIDE, ILLINOIS
FISCAL YEAR 2016 ADOPTED BUDGET
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April 22, 2015

The Honorable Mayor Sean McDermott and
Members of City Council

Dear Mayor and Members of City Council:

Transmitted for your files is the Fiscal Year 2016 budget document. It includes the appropriation ordinance adopted by the City Council, and the detailed budget for the period beginning May 1, 2015 and ending April 30, 2016. 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 General Fund has been increased by approximately \$280,000 as the result of an improving economy and some new retail businesses. Some other major recurring revenues that were adjusted upward include the local restaurant tax, gaming tax, income tax, and local use tax. Major revenues with a budgeted decrease for FY16 include property taxes, and the Flagg Creek profit sharing.

The elimination of the property tax levy, which was \$150K in the prior year, is expected to save the average Countryside homeowner approximately \$50/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 retail tax base, especially auto dealerships.

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 and while there are expected to be some increases or decreases to certain revenues as noted above, no wide swings in either one direction or the other are anticipated.

The Capital Improvement Fund (CIP) receives all of its funding from either an inter-fund transfer from general operating revenues or via grant proceeds. For FY16, the General Fund budgeted a transfer to the CIP in the amount of \$551K to pay for various capital projects which will not receive external funding (grants). There have been no increases or newly implemented fees or taxes for FY16. Some other important highlights in the budget are:

- Salary cost of living adjustments have been included pursuant to collective bargaining agreements for union employees. Adjustments for non-union employees have been based on a CPI increase of 1.75%.
- An increase of \$87,000 has been budgeted for the annual police pension contribution based on the most recent actuarial valuation projections.
- Tax incentives for a combined total of \$768,000 for five businesses have been budgeted in the General Administration Department as required per approved redevelopment agreements. This amount is \$153,000 greater than in FY15 due to the addition of the Dodge Phelan Redevelopment Agreement.
- There has been a reduction/savings of approximately \$90,000 for annual debt service payments on the GO 2008 Bonds/2014 Refunding Bonds budgeted in the Finance Department.
- An increase of \$15,000 was added to the 50/50 tree removal budget which is now budgeted at \$35,000 in FY16.

A brief FY 2016 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 one more year but thereafter, an inter-fund transfer from the Corporate Fund to this Fund will need to be budgeted annually.

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 used on eligible infrastructure improvements. Typically this Fund will only budget an amount to contribute towards eligible projects once every two to three years in order to build up reserves. Approximately \$401,000 has been budgeted for various street resurfacing projects this year.

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 but does so for internal tracking purposes. Hotel tax revenue has been budgeted consistent with 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 City's Concerts In The Park events, and a tax sharing incentive for one business.

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. The build out for the City Center parcels has been essentially completed and only one vacant parcel remains. A minimal amount for \$40,000 has been budgeted for legal expense along with approximately \$40,000 for the payment of interest on the loan with MB Financial (outstanding loan principal of \$1.7 million will be due November 2016). The City expected to receive some tax increment in FY15 but this did not materialize. According to the County Clerk's office, some tax increment could be collected in FY16 but likely would not be a significant amount. In addition to the MB Financial outstanding loan balance, this Fund also owes the General Fund approximately \$5.5 million which will be gradually paid back as surplus (not needed for other expenses) as tax increment is received.

CAPITAL PROJECTS FUND

Capital projects totaling approximately \$1.2 million have been budgeted in this Fund. Of that amount, approximately \$659,000 will be funded with grants and the remainder funded from a general operating revenue inter-fund transfer-in of approximately 551K. The type of projects included in FY16 include ITEP (LaGrange Phase 2 and Bike Path), an upgrade for electrical wiring at City Hall, and storm sewer cleaning/infrastructure 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 which buys the water from the City of Chicago. The City of Chicago is in its final year of a planned four year annual rate increase. Effective January 1, 2015, the Village of McCook increased the water rate charged to Countryside by \$.54/1000 gallons. In order to keep the Fund in a financially strong position for future capital expenses, it was decided that the entire McCook increase

would be passed through to Countryside customers effective January 1, 2015. Capital projects budgeted in FY16 total \$435,000 for a water main replacement for the 6th Avenue Loop and 6th Avenue Cul-De-Sac.

SEWER FUND

The revenues and expenses in this Fund are used to account for sewer user charges and related costs. For FY16, a fairly small deficit has been budgeted due to some required maintenance projects.

FLAGG CREEK GOLF COURSE FUND

Revenue budgeted in FY16 has been reduced by approximately \$250K from the prior year budget. This is primarily due to the outsourcing of golf instructions and concessions. These reductions are partially offset by an increase in greens fees. Expenses for this Fund are allocated among the golf course, pro shop, practice range, concessions and maintenance.

Salaries and related payroll taxes are categorized based on title/job description and also on whether the position is full time, part time, or seasonal part time. Overall, in total, budgeted expenses have been reduced by approximately \$397K, resulting in a projected balanced budget (excluding depreciation and profit sharing distribution expense). Reductions are due to the outsourcing of golf instructions and concessions.

CONCLUSION

In closing, I would like to extend my gratitude to Mayor McDermott, all Elected Officials, as well as all the Department Heads and City Staff for their input and assistance with the budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Gail Paul", with a large, stylized loop at the beginning.

Gail Paul
City Administrator

CITY OF COUNTRYSIDE, ILLINOIS

LIST OF PRINCIPAL OFFICIALS

Elected Officials

Mayor

Sean R. McDermott

Clerk

Susan Burdett

Treasurer

Caryn Stancik

Alderman

James N. Jasinski

Mark Benson

Thomas A. Mikolyzk

Scott Musillami

Robert J. Pondelicek

John Von Drasek

City Administrator

Gail Paul

Department Heads

Margaret Carey, Deputy Clerk

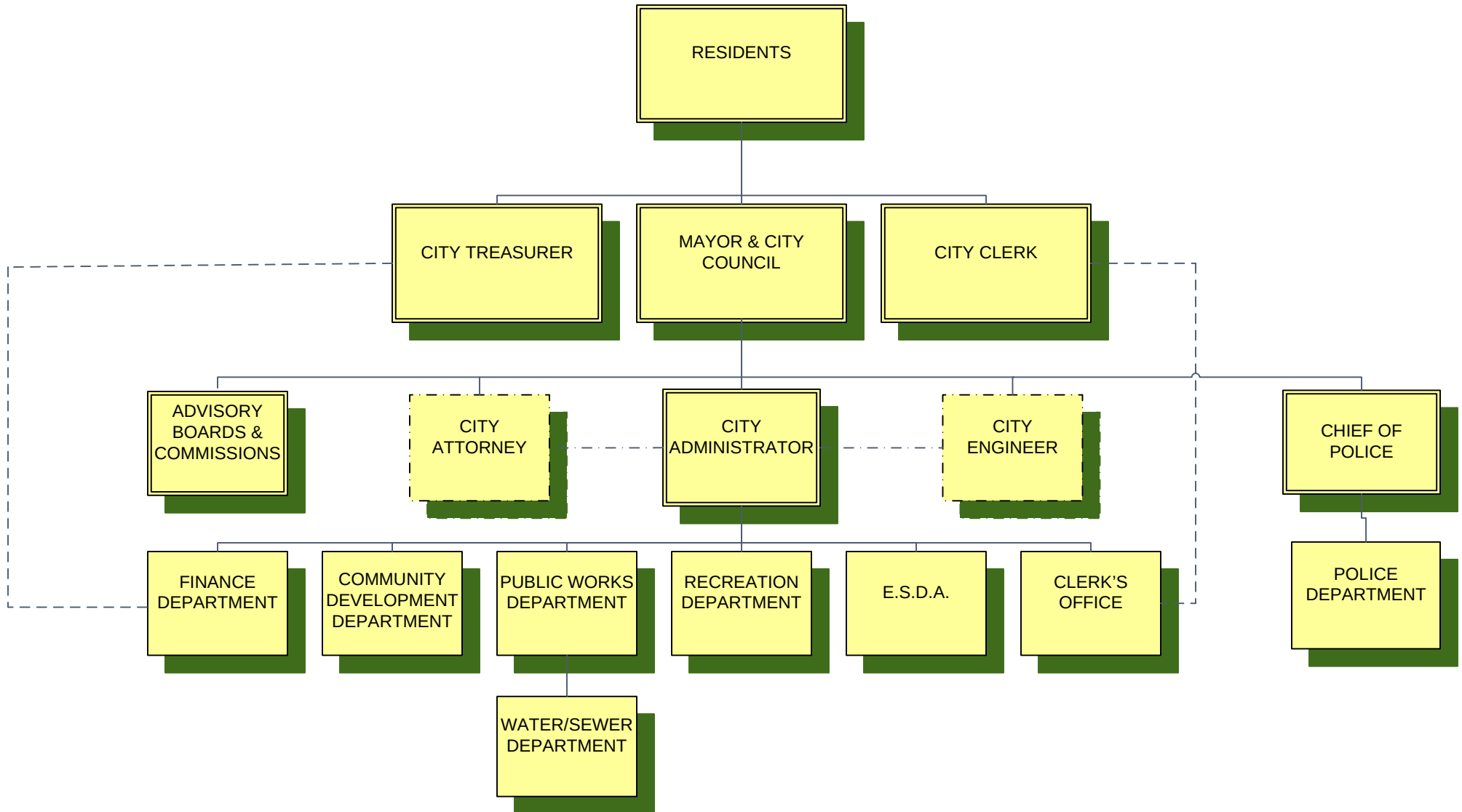
Dave Schutter, Finance Director

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 2016**

<u>Fund Name</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Net</u>
General	11,551,280	11,700,852	(149,572)
Emergency 911	95,600	438,420	(342,820)
Motor Fuel	141,201	400,932	(259,731)
Hotel/Motel	322,625	322,625	-
Commercial TIF	90,000	90,000	-
Capital Projects	1,209,715	1,209,715	-
Drug Forfeiture	110,200	207,225	(97,025)
Water	4,545,620	4,545,620	-
Sewer	27,300	38,725	(11,425)
Flagg Creek Golf Course	<u>1,193,700</u>	<u>1,193,700</u>	<u>-</u>
 TOTAL	 <u>19,287,241</u>	 <u>20,147,814</u>	 <u>(860,573)</u>

**CITY OF COUNTRYSIDE
GENERAL FUND SUMMARY
FISCAL YEAR 2016**

	<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>4/30/2016</u>
	<u>ACTUAL</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	1,283,340	1,254,000	1,338,000
Licenses & Permits	458,130	358,803	303,192	511,472	310,448	325,687	381,691	433,194	375,600	386,100
Intergovernmental Revenues	7,073,038	7,527,874	6,849,169	7,116,257	9,066,295	9,442,027	10,085,558	10,019,241	9,182,456	9,435,968
Charges for Services (Excludes Recreation)	37,179	45,849	35,608	103,991	141,194	117,748	121,114	128,924	120,400	110,300
Charges for Services Recreation	133,008	77,562	180,545	123,402	113,526	217,392	17,076	5,346	110,000	75,000
Fines	211,798	239,779	173,333	366,405	205,717	251,847	302,065	259,914	101,500	77,500
Other Revenues	2,168,604	766,085	872,269	356,768	630,236	145,731	4,081,964	870,528	126,942	128,412
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	11,745,369	16,996,724	13,000,487	11,270,898	11,551,280
<u>EXPENDITURES</u>										
Legislation	157,136	160,939	129,936	116,097	93,495	107,070	103,444	104,020	119,691	115,739
City Clerk	273,555	285,490	262,873	239,652	247,098	261,579	271,273	271,775	287,961	290,152
Finance	814,898	828,955	797,545	1,036,514	2,269,262	1,746,615	4,290,450	2,655,632	1,963,541	2,222,065
Board of Police & Fire Commission	12,722	15,509	4,362	2,462	14,520	6,122	6,146	17,462	8,266	9,118
Planning & Zoning	27,189	22,897	18,134	17,813	19,299	21,440	34,183	30,042	27,509	27,509
General Administration	1,606,277	3,472,078	2,059,407	2,366,406	4,722,922	2,017,424	2,998,630	2,589,295	2,726,709	2,926,238
Grant Administration	-	-	78,195	355,581	672,683	43,366	-	-	-	-
Information Technology Services	-	-	186,842	134,524	126,859	164,458	131,609	125,947	187,600	177,600
Community Development	434,694	582,994	487,525	513,297	370,657	372,001	384,734	454,982	529,947	514,822
Police	3,644,846	3,538,087	3,763,745	3,472,209	3,479,738	3,809,881	3,849,577	3,871,115	3,902,710	3,873,802
Public Works	1,239,151	1,382,316	1,338,785	1,381,501	1,172,553	1,403,241	1,324,366	1,459,213	1,487,910	1,522,775
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	18,486	29,054	21,032
TOTAL EXPENDITURES	8,665,087	10,912,004	9,657,943	9,842,246	14,381,449	10,125,263	13,530,422	11,597,969	11,270,898	11,700,852
 SURPLUS/(DEFICIT)	 <u>1,566,025</u>	 <u>(1,494,815)</u>	 <u>(644,391)</u>	 <u>325,632</u>	 <u>(1,380,315)</u>	 <u>1,620,106</u>	 <u>3,466,301</u>	 <u>1,402,518</u>	 <u>-</u>	 <u>(149,572)</u>
 BEGINNING FUND BALANCE 5/1	 10,356,927	 11,922,952	 10,428,137	 9,783,746	 10,109,378	 8,729,063	 10,349,169	 13,815,470		
ENDING FUND BALANCE 4/30	11,922,952	10,428,137	9,783,746	10,109,378	8,729,063	10,349,169	13,815,470	15,217,988		

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

PAGE: 1

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							0
REVENUE							
REVENUES							
TAXES							
01-00-310-3110	REAL ESTATE TRANSFER TAX	4,900	5,150	4,000	5,100	5,000	5,000
01-00-310-3130	ELECTRIC USE TAX	450,116	447,097	430,000	431,022	430,000	440,000
01-00-310-3140	VEHICLE FUEL TAX	209,129	204,853	200,000	200,617	200,000	200,000
01-00-310-3150	EATING & DRINKING EST. TAX	397,188	436,436	445,000	494,512	490,000	510,000
01-00-310-3182	FRANCHISE TAX	85,072	87,304	85,000	90,392	85,000	85,000
01-00-310-3183	SELF-STORAGE TAX	67,973	73,430	65,000	76,039	65,000	68,000
01-00-310-3184	REVENUE SHARING TAX	0	0	0	0	0	0
01-00-310-3185	RENTAL TAX	24,875	29,069	25,000	31,964	31,000	30,000
TOTAL TAXES		1,239,253	1,283,339	1,254,000	1,329,646	1,306,000	1,338,000

LICENSES & PERMITS							
01-00-320-3210	BUSINESS LICENSES	89,922	90,299	90,000	93,351	93,000	93,000
01-00-320-3211	HOME OCCUPATION FEES	70	10	100	30	100	100
01-00-320-3212	CONTRACTOR LICENSES	8,450	10,125	11,000	10,950	10,000	11,000
01-00-320-3213	ELEVATOR CERTIFICATES	420	190	500	0	500	500
01-00-320-3215	LIQUOR LICENSES	61,000	70,000	65,000	74,280	75,000	70,000
01-00-320-3216	LICENSE APPLICATION FEES	0	0	0	0	0	0
01-00-320-3217	VIDEO GAMING FEES	3,200	5,000	4,000	6,200	6,500	6,500
01-00-320-3220	PROPERTY LICENSE FEES	0	0	0	0	0	0
01-00-320-3240	VEHICLE STICKERS	0	0	0	0	0	0
01-00-320-3250	BUILDING PERMITS	217,451	250,246	200,000	201,152	200,000	200,000
01-00-320-3252	BUILDING PERMIT ADMIN. FEES	1,176	7,323	5,000	5,001	5,000	5,000
TOTAL LICENSES & PERMITS		381,689	433,193	375,600	390,964	390,100	386,100

INTERGOVERNMENTAL REVENUES							
01-00-330-3301	ROAD & BRIDGE TAX	61,848	61,440	65,000	61,987	65,000	65,000
01-00-330-3303	PROPERTY TAXES	1,511,157	1,000,430	150,000	139,803	150,000	0
01-00-330-3310	STATE SALES TAX	5,706,423	5,927,829	5,919,994	6,097,063	6,200,000	6,200,000
01-00-330-3311	STATE HOME RULE SALES TAX	2,043,338	2,122,144	2,150,000	2,141,448	2,130,000	2,150,000
01-00-330-3320	STATE INCOME TAX	531,260	574,444	576,531	577,324	576,000	583,605
PER CAPITA \$99.00		583,605.00					
01-00-330-3325	STATE GAMING TAX	29,765	117,319	95,000	186,040	200,000	200,000
01-00-330-3327	STATE LOCAL USE TAX	93,655	101,583	104,931	114,609	105,000	114,363
PER CAPITA ESTIMATE \$19.40		114,363.00					
01-00-330-3340	STATE REPLACEMENT TAX	4,504	5,057	6,000	5,027	5,000	5,000
01-00-330-3350	STATE AUTO RENTAL TAX	47,999	59,577	60,000	70,950	69,000	68,000

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CITY OF COUNTRYSIDE
DETAILED BUDGET REPORT

PAGE: 2

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
REVENUE							
REVENUES							
INTERGOVERNMENTAL REVENUES							
01-00-330-3360	MUN TELECOMMUNICATIONS TAX	55,604	49,412	55,000	40,289	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUES		10,085,553	10,019,235	9,182,456	9,434,540	9,550,000	9,435,968
CITY-CHARGES FOR SERVICES							
01-00-341-3410	PROPERTY MAINT. INSPECTION FEE	30,825	29,357	35,000	25,900	25,000	30,000
01-00-341-3411	ELEVATOR INSPECTION SERVICES	4,110	2,220	0	0	0	0
01-00-341-3412	PLANNING & ZONING APPLICATION	12,694	11,580	20,000	16,227	17,000	18,000
01-00-341-3413	PLAN/ZBA PUBLICATION SERVICES	0	0	3,000	0	3,000	0
01-00-341-3414	DUPLICATING SERVICES	0	0	100	0	0	0
01-00-341-3415	ENGINEERING SERVICES	7,894	7,922	12,000	8,946	8,000	9,000
01-00-341-3416	INSPECTION/REVIEW SERVICES	54,551	61,877	40,000	54,604	40,000	40,000
01-00-341-3417	CRIMINAL BACKGROUND CHECKS	400	600	300	100	300	300
01-00-341-3420	POLICE SPECIAL SERVICES	10,638	15,366	10,000	17,531	13,000	13,000
TOTAL CITY-CHARGES FOR SERVICES		121,112	128,922	120,400	123,308	106,300	110,300
RECREATION-CHARGES FOR SERVICE							
01-00-347-3471	FLAGG CREEK OPERATIONS	12,738	5,345	110,000	0	0	75,000
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	2,295	0	0	0	0	0
01-00-347-3476	PROGRAMS-NONRESIDENTS	2,042	0	0	0	0	0
01-00-347-3477	FIELD TRIPS	0	0	0	0	0	0
TOTAL RECREATION-CHARGES FOR SERVICE		17,075	5,345	110,000	0	0	75,000
FINES							
01-00-351-3511	COURT FINES	17,401	18,735	25,000	22,468	25,000	25,000
01-00-351-3513	LOCAL ORDINANCE FINES	239,284	222,963	30,000	89,628	85,000	30,000
01-00-351-3514	POLICE DUPLICATING SERVICES	1,879	2,642	1,500	3,020	2,500	2,500
01-00-351-3515	POLICE-IMPOUND FEES	43,500	29,505	45,000	16,000	15,000	20,000
TOTAL FINES		302,064	273,845	101,500	131,116	127,500	77,500
OTHER REVENUES							

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
REVENUE							
OTHER REVENUES							
01-00-380-3810	INTEREST INCOME	25,430	231,248	25,000	19,739	20,000	25,000
01-00-380-3820	SALE OF FIXED ASSETS	3,275,885	403,958	0	9,291	9,291	0
01-00-380-3830	FEE IN LIEU OF SALES TAX	21,144	21,182	21,568	21,369	21,568	21,905
	INLAND FOR MAGIC NAILS	4,240.00					
	INLAND FOR ATI PHYSICAL	8,215.00					
	ATI PHYSICAL THERAPY	2,700.00					
	H&R BLOCK	6,750.00					
01-00-380-3840	NONRESIDENTS FINGERPRINTING FE	700	1,650	750	3,000	2,500	1,000
01-00-380-3850	MISCELLANEOUS REVENUE	28,703	46,828	15,000	29,841	30,000	30,000
01-00-380-3853	GRANT REVENUE	635,469	13,909	29,324	11,264	29,324	11,760
	TOBACCO ENFORCEMENT	1,760.00					
	ILLINOIS DEPT TRANSPORTATION-	10,000.00					
01-00-380-3856	DUI AGENCY	4,201	6,242	3,500	6,639	6,300	4,500
01-00-380-3857	DEA MISC PAYMENT	0	0	0	0	0	0
01-00-380-3858	TOWER RENTAL	29,567	27,868	31,300	31,302	31,300	32,247
01-00-380-3859	ADVERTISING	2,000	3,209	500	2,000	2,000	2,000
TOTAL OTHER REVENUES		4,023,099	756,094	126,942	134,445	152,283	128,412
OTHER FINANCING SOURCES							
01-00-395-3990	BOND PROCEEDS	0	0	0	18,620,000	18,620,000	0
01-00-395-3999	OPERATING TRANSFER IN	768,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		768,000	0	0	18,620,000	18,620,000	0
TOTAL REVENUES: REVENUE		16,937,845	12,899,973	11,270,898	30,164,019	30,252,183	11,551,280
TOTAL REVENUES		16,937,845	12,899,973	11,270,898	30,164,019	30,252,183	11,551,280
TOTAL EXPENSES		0	0	0	0	0	0
SURPLUS (DEFICIT)		16,937,845	12,899,973	11,270,898	30,164,019	30,252,183	11,551,280

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

PAGE: 1

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES							
LEGISLATIVE							
01-01-411-4215	SALARIES PART-TIME	53,799	53,799	53,800	53,799	53,799	53,800
01-01-411-4220	SOCIAL SECURITY TAX	3,335	3,335	3,336	3,335	3,335	3,336
01-01-411-4225	MEDICARE TAX	780	780	780	780	780	780
01-01-411-4260	IMRF	6,804	6,264	6,235	6,264	6,235	6,235
01-01-411-5500	CELLULAR/PAGERS	0	0	300	0	0	300
01-01-411-5610	CONFERENCE & TRAVEL	0	731	4,315	820	2,000	3,583
	IML						
	583.00						
	NATIONAL CONFERENCE	3,000.00					
01-01-411-5630	TRAINING & MEETINGS	185	357	3,500	100	2,500	1,000
01-01-411-5650	SUBSCRIPTIONS	169	0	250	270	300	530
	DESPLAINES VALLEY NEWS						
	50.00						
	GOVERNING						
	30.00						
	CRAIN'S CHICAGO						
	180.00						
	DAILY WHALE						
	270.00						
01-01-411-5690	MEMBERSHIPS & LICENSES	10,850	12,524	12,775	10,082	12,775	12,675
	WCMC						
	7,400.00						
	IML						
	575.00						
	ICSC- MAYOR						
	50.00						
	WEST SUBURBAN CHAMBER						
	1,000.00						
	ICCMA						
	800.00						
	NATIONAL ASSOC OF CITIES						
	200.00						
	METRO MAYORS CAUCUS DUES						
	150.00						
	DIAMOND ACHIEVEMENT AWARD- ROT						
	2,500.00						
01-01-411-6510	OFFICE SUPPLIES	0	9	0	0	0	0
01-01-411-6520	OPERATING SUPPLIES	39	78	0	61	0	0
01-01-411-9020	CHRISTMAS PARTY	0	0	0	0	0	0
01-01-411-9030	LIBRARY REIMBURSEMENT	6,210	5,966	8,000	5,065	6,000	6,500
01-01-411-9035	POOL REIMBURSEMENT	1,566	1,391	3,000	1,156	1,200	2,000
01-01-411-9040	SENIOR CITIZENS	0	834	4,000	3,129	4,000	4,000
	SENIOR TAXI 50/50 PROGRAM						
	3,000.00						
	MISC SENIOR PROGRAMS						
	1,000.00						
01-01-411-9050	NEWSLETTERS	15,409	15,884	14,400	15,590	14,400	16,000
	4 MAILINGS						
	16,000.00						
01-01-411-9060	DONATIONS	0	0	0	0	0	0
01-01-411-9099	OTHER COMMUNITY RELATIONS	4,293	2,063	5,000	4,343	5,000	5,000
TOTAL LEGISLATIVE		103,439	104,015	119,691	104,794	112,324	115,739
TOTAL LEGISLATION AND ADMINISTRATION		103,439	104,015	119,691	104,794	112,324	115,739
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		103,439	104,015	119,691	104,794	112,324	115,739
SURPLUS (DEFICIT)		(103,439)	(104,015)	(119,691)	(104,794)	(112,324)	(115,739)

CITY CLERK

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

- Maintaining all official documents for the City. This includes meeting minutes, ordinances, resolutions, agreements, and all other records and documents.
- Processing all City Council action items.
- Scheduling, preparation, and posting of all City Council, Committee, Board, and Commission meetings and minutes—keeping in compliance with the Open Meetings Act.
- Collection of all City revenue from sources other than taxes.
- Processing a variety of license applications, including: Business, Liquor, Registration, and Special Event. Issuing all licenses granted by the Mayor and Administration.
- Processing all FOIA requests.
- Facilitating resident programs, such as: Shared Cost Tree, Senior Ride, Senior Snow Removal, Library and Pool reimbursement, and many more.
- Registering voters and processing all election filings and related public notices.
- Providing superior customer service to City residents and the general public.

PERFORMANCE REPORT ON FY15

- Worked with staff and elected officials to create a Special Events ordinance—combining Special Use and Special Events onto one application form and removing the general fee.
- Issued 464 business licenses and 52 liquor licenses.
- Coordinated city approval and support for over 30 events, including the Illinois Special Olympics Carnival, the CBA Carnival, the Kelli Joy Memorial Fundraiser, and the Children's Christmas Party.
- Maintained a high standard of compliance with the Open Meetings Act by educating staff and elected officials and also by ensuring that all new committee members received OMA training.
- Increased Transparency by posting additional information to the City's website regarding annual meetings and by providing a mailing address for notices and orders. The Clerk's Office also responded to 307 FOIA requests in a timely manner.
- Assisted 71 residents with the Shared Cost Tree Program and successfully worked with staff and elected officials to secure additional funding for the program.
- Updated the website for revised content and aesthetics.
- Created process improvement by building synergy with other departments to find ways to assist each other—especially with business license approvals that require cooperation between the Clerk's Office and the Building Department.
- Compliant with the review and release of Executive Session minutes per the State Statute.

DEPARTMENT INITIATIVES & GOALS FOR FY16

- Assist current liquor license holders to be compliant with new BASSET Training requirements.
- Increase Transparency by keeping up with new requirements and striving to meet Illinois Policy Institute Transparency guidelines.
- Create a Clerk's Department Mission Statement.
- Simplify the business license renewal process to make it easier for business owners to renew.
- Research opportunities to increase efficiency and effectiveness in the Clerk's Office and cooperatively with other City departments.
- Expand knowledge base by seeking out education and training opportunities for Clerk's staff.

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

PAGE: 1

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
CITY CLERK							
01-01-412-4210	SALARIES FULL-TIME	138,172	141,181	143,390	126,852	143,390	146,939
01-01-412-4215	SALARIES PART-TIME	8,400	8,400	8,400	8,400	8,400	8,400
01-01-412-4217	OVERTIME	143	186	200	489	600	734
01-01-412-4218	BUYBACKS & OTHER BENEFITS	3,637	3,248	3,798	50,942	50,942	3,751
01-01-412-4220	SOCIAL SECURITY TAX	8,919	9,023	9,646	11,197	9,646	9,910
01-01-412-4225	MEDICARE TAX	2,086	2,110	2,256	2,618	2,256	2,318
01-01-412-4230	HEALTH INSURANCE	43,494	43,832	46,433	41,580	45,360	45,360
01-01-412-4235	OTHER INSURANCE	2,165	2,156	2,491	2,156	2,491	2,495
01-01-412-4250	EMPLOYEE ASSISTANCE PROGRAM	52	52	57	52	57	57
01-01-412-4260	IMRF	21,723	20,591	20,818	30,996	29,000	21,688
01-01-412-5120	MAINTENANCE-EQUIPMENT	5,184	4,662	6,450	4,462	6,000	6,000
	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	5	0	0	0	0	0
01-01-412-5610	CONFERENCE & TRAVEL	3,241	816	3,100	1,529	3,100	3,100
	MCI ACADEMY SPRINGFIELD IL	1,300.00					
	IIMC CONFERENCE HARTFORD CT	1,800.00					
01-01-412-5630	TRAINING & MEETINGS	223	96	700	115	700	700
	FOR DEPT EMPLOYEES	700.00					
01-01-412-5650	SUBSCRIPTIONS	32	101	87	47	45	100
		100.00					
01-01-412-5670	TUITION REIMBURSEMENT	3,843	6,133	5,200	2,032	4,752	5,200
	TUITION REIMB.- EMPLOYEE #1	5,200.00					
01-01-412-5690	MEMBERSHIPS & LICENSES	385	385	635	155	400	400
	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	9,245	6,296	13,000	8,757	9,000	9,000
	CODE SUPPLEMENTS	2,500.00					
	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	12,400	15,100	13,500	14,184	13,500	15,000
	TRNSCRIPT'ST -	15,000.00					

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 DETAILED BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
CITY CLERK							
01-01-412-6510	OFFICE SUPPLIES	4,848	3,850	4,200	4,031	4,200	5,000
	COFFEE SUPPLIES	1,900.00					
	OTHER (CLERK'S OFFICE)	100.00					
	OFFICE DEPOT, STAPLES, WARHS	2,000.00					
	OTHER (ALL DEPTS)	2,000.00					
01-01-412-6520	OPERATING SUPPLIES	3,068	3,550	3,600	3,551	3,800	4,000
	BANKER BOXES	100.00					
	PHONE SUPPLIES	200.00					
	PRESTIG REG. TAPES&cc 2-3 pt	350.00					
	RUBBER STAMPS/MINUTE BOOKS	350.00					
	RICOH- COPIER SUPPLIES	150.00					
	POSTAGE SUPPLIES	300.00					
	COPIER PAPER	250.00					
	LICENSE PAPER	150.00					
	AUDIO RECORD.EQUIP,ntbk access	600.00					
	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		271,265	271,768	287,961	314,145	337,639	290,152
TOTAL LEGISLATION AND ADMINISTRATION		271,265	271,768	287,961	314,145	337,639	290,152
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		271,265	271,768	287,961	314,145	337,639	290,152
SURPLUS (DEFICIT)		(271,265)	(271,768)	(287,961)	(314,145)	(337,639)	(290,152)

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
- Utility billing including related customer service/support
- 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 FY15

- Completed the annual FY14 audit and applied for the Certificate of Achievement Award in Financial Reporting Excellence
- Recommended adjustment to City water rates and late payment penalties
- Successfully held 4th annual joint review board meeting for the Commercial TIF District
- 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 FY16

- Assist City Administrator's Office with analyzing economic development initiatives for the TIF District
- Successfully complete the FY15 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
- Continue to provide excellent customer service/support for residents and internal departments
- Assist with Collective Bargaining negotiations and financial analysis

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

PAGE: 1

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
FINANCE DEPARTMENT							
01-01-413-4210	SALARIES FULL-TIME	168,062	172,358	177,290	175,913	177,290	159,101
01-01-413-4215	SALARIES PART-TIME	8,400	8,400	8,400	2,100	8,400	8,400
01-01-413-4217	OVERTIME	0	0	0	0	0	2,000
01-01-413-4218	BUYBACKS & OTHER BENEFITS	4,020	4,129	5,203	17,961	5,620	5,964
01-01-413-4220	SOCIAL SECURITY TAX	10,991	11,228	11,835	11,913	11,835	10,928
01-01-413-4225	MEDICARE TAX	2,570	2,625	2,768	2,786	2,768	2,556
01-01-413-4230	HEALTH INSURANCE	23,038	23,221	24,571	24,013	24,571	25,671
01-01-413-4235	OTHER INSURANCE	1,284	1,135	1,430	1,135	1,430	1,421
01-01-413-4250	EMPLOYEE ASSISTANCE PROGRAM	52	52	57	35	57	57
01-01-413-4260	IMRF	25,588	23,742	25,542	26,057	25,542	23,918
01-01-413-5120	MAINTENANCE-EQUIPMENT	0	0	500	0	500	500
	COPIER	400.00					
	TYPEWRITER	100.00					
01-01-413-5310	AUDITING	18,307	18,148	23,814	18,904	23,814	25,000
	85% OF COST FOR FINANCIAL AUDI	25,000.00					
01-01-413-5610	CONFERENCE & TRAVEL	94	1,759	1,900	184	1,000	2,000
	GFOA ANNUAL CONFERENCE- 1 STAF	1,100.00					
	IGFOA STATE CONFERENCE- 1 STAF	900.00					
01-01-413-5630	TRAINING & MEETINGS	316	896	1,750	399	500	1,000
	INCLUDES CPE AND OTHER LOCAL S	1,750.00					
01-01-413-5650	SUBSCRIPTIONS	463	221	325	0	325	200
	VARIOUS GFOA PUBLICATIONS	200.00					
01-01-413-5690	MEMBERSHIPS & LICENSES	1,119	1,855	1,490	705	1,490	1,550
	IL CPA SOCIETY- 2 STAFF	600.00					
	AICPA - 1 STAFF	250.00					
	GFOA- CITY MEMBERSHIP	250.00					
	IGFOA- 2 STAFF	450.00					
01-01-413-5710	POSTAGE	0	0	150	0	0	0
01-01-413-5810	LEGAL NOTICES/NEWS PUBLICATION	404	460	750	0	750	750
01-01-413-5890	CONTRACTUAL/CONSULTING SERV	1,540	1,420	2,000	0	2,000	2,000
	BLITZ (WEBSITE)	2,000.00					
01-01-413-6510	OFFICE SUPPLIES	1,059	1,477	1,500	1,287	1,600	1,700
01-01-413-6515	BANK FEES	5,188	5,379	6,000	5,465	6,000	6,000
01-01-413-6516	CREDIT CARDS PROCESSING FEE	1,668	4,039	4,000	5,874	5,500	5,500
01-01-413-6520	OPERATING SUPPLIES	1,689	2,754	2,900	4,597	4,600	3,500
	TAX FORMS	400.00					
	CHECK STOCK	800.00					
	AUDIT/BUDGET SUPPLIES	700.00					
	OTHER MISC SUPPLIES	1,000.00					

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
FINANCE DEPARTMENT							
01-01-413-8010	OPERATING CAPITAL	0	9,529	0	0	0	0
01-01-413-9550	PRINCIPAL-BONDS	285,000	300,000	315,000	315,000	315,000	505,000
01-01-413-9560	INTEREST-BONDS	1,189,827	1,173,796	1,156,921	1,140,529	1,140,529	876,404
01-01-413-9595	OPERATING TRANSFER OUT	2,539,760	887,000	187,445	187,445	187,445	550,945
	TRANSFER TO CIP	550,945.00					
TOTAL FINANCE DEPARTMENT		4,290,439	2,655,623	1,963,541	1,942,302	1,948,566	2,222,065
TOTAL LEGISLATION AND ADMINISTRATION		4,290,439	2,655,623	1,963,541	1,942,302	1,948,566	2,222,065
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		4,290,439	2,655,623	1,963,541	1,942,302	1,948,566	2,222,065
SURPLUS (DEFICIT)		(4,290,439)	(2,655,623)	(1,963,541)	(1,942,302)	(1,948,566)	(2,222,065)

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

PAGE: 1

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES							
BOARD OF FIRE & POLICE COMM							
01-01-414-4215	SALARIES PART-TIME	1,057	1,297	1,339	1,489	2,000	2,000
01-01-414-4220	SOCIAL SECURITY TAX	65	80	83	92	124	124
01-01-414-4225	MEDICARE TAX	17	18	19	21	29	29
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	331	4,200	500	1,137	1,200	500
01-01-414-5610	CONFERENCE & TRAVEL	1,166	850	1,200	740	1,200	1,200
	IL FIRE AND POLICE COMMISSION						
			1,200.00				
01-01-414-5630	TRAINING & MEETINGS	0	700	500	0	500	0
01-01-414-5690	MEMBERSHIPS & LICENSES	375	375	375	375	375	375
	IFPCA		375.00				
01-01-414-5810	LEGAL NOTICES/NEWS PUBLICATION	0	397	700	0	700	400
	ADVERTISEMENT BLUE LINE		400.00				
01-01-414-5890	CONTRACTUAL/CONSULTING SERV	3,132	8,782	3,300	0	3,300	3,990
	CONSULTING FOR EXAM		1,200.00				
	APPLICATIONS		200.00				
	ROOM RENTAL FOR TESTING		400.00				
	PSYCH TESTING		1,050.00				
	POLYGRAPH TESTINGS		420.00				
	POWER TESTING		120.00				
	PRE EMPLOYMENT PHYSICAL		600.00				
01-01-414-6510	OFFICE SUPPLIES	0	760	250	0	250	500
01-01-414-8010	OPERATING CAPITAL	0	0	0	0	0	0
TOTAL BOARD OF FIRE & POLICE COMM		6,143	17,459	8,266	3,854	9,678	9,118
TOTAL LEGISLATION AND ADMINISTRATION		6,143	17,459	8,266	3,854	9,678	9,118
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		6,143	17,459	8,266	3,854	9,678	9,118
SURPLUS (DEFICIT)		(6,143)	(17,459)	(8,266)	(3,854)	(9,678)	(9,118)

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 DETAILED BUDGET REPORT

PAGE: 1

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
PLANNING & ZONING							
01-01-415-4215	SALARIES PART-TIME	5,757	3,811	4,978	4,130	4,978	4,978
01-01-415-4220	SOCIAL SECURITY TAX	356	236	309	255	309	309
01-01-415-4225	MEDICARE TAX	83	55	72	60	72	72
01-01-415-5320	ENGINEERING	0	0	0	0	0	0
01-01-415-5330	LEGAL	27,984	25,900	20,000	12,471	20,000	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	2,000	0	2,000	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	0	39	0	0	0	0
TOTAL PLANNING & ZONING		34,180	30,041	27,509	16,916	27,509	27,509
TOTAL LEGISLATION AND ADMINISTRATION		34,180	30,041	27,509	16,916	27,509	27,509
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		34,180	30,041	27,509	16,916	27,509	27,509
SURPLUS (DEFICIT)		(34,180)	(30,041)	(27,509)	(16,916)	(27,509)	(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
- Coordinates economic development activity
- 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
- Promotes and maintains responsive community relations with residents and businesses
- Participates in collected bargaining negotiations
- Oversees the City's risk management program
- Oversees the preparation and distribution of the City's quarterly newsletter and other important announcements.

PERFORMANCE REPORT ON FY15

- Negotiated a TIF Redevelopment Agreement "RDA" with Countryside Partners, LLC for the construction of a Chick-fil-A restaurant on the last lot in the City Center Development.
- Negotiated a TIF RDA with Jack Phelan for the expansion of their current dealership and the addition of the Chrysler and Jeep lines.
- Assisted Tony's Fresh Market in securing a Class 7b Cook County tax incentive for the remodeling of the vacant Dominick's Grocery Store.
- Negotiated a Tax Sharing Agreement with Pearlshire Countryside, LLC for the complete renovation of the Holiday Inn including lobby, guest rooms, banquet facilities and restaurant.
- Enhanced the City's risk management program which resulted in no workers' compensation claims for calendar year 2014.
- Served on the Cook County Sustainability Committee as a representative for the West Central Municipal Conference communities.
- Worked with staff to successfully transition Flagg Creek Golf Course operations to the City.
- Worked with the Finance Committee to eliminate the tax levy for FY2016.
- Worked with the Countryside Business Association "CBA" to further their initiatives including volunteering at the CBA's annual carnival and Thanksgiving dinner for families in need.
- City representative of the Lyons Township Quarry Advisory Council.

DEPARTMENT INITIATIVES & GOALS FOR FY16

- Maintain and enhance the economic health of the City through long-term planning
- Conduct a workshop for elected and appointed officials to understand procedures and applicable laws
- Continue redevelopment efforts on all City owned properties
- Aggressively pursue new businesses targeted by City Council
- Enhance our website to better promote the City and its programs
- Work closely with car dealerships to secure offsite parking
- Look at long-term planning for business retention/attraction including public parking
- Prepare updated economic development materials including an application for incentive requests
- 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

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

PAGE: 1

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
GENERAL ADMINISTRATION							
01-01-416-4210	SALARIES FULL-TIME	235,695	248,737	258,405	257,877	258,405	253,740
01-01-416-4215	SALARIES PART-TIME	1,800	1,800	1,800	1,800	1,800	1,800
01-01-416-4218	BUYBACKS & OTHER BENEFITS	6,320	3,107	9,582	5,879	9,582	9,750
01-01-416-4220	SOCIAL SECURITY TAX	13,502	13,888	14,443	14,750	14,443	13,873
01-01-416-4225	MEDICARE TAX	3,497	3,608	3,912	3,777	3,912	3,821
01-01-416-4230	HEALTH INSURANCE	37,777	38,157	40,303	39,467	40,303	39,372
01-01-416-4231	RETIREE INS ALLOWANCE	41,330	40,030	54,600	42,970	45,000	58,800
	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					
	BRIAN COZEN	4,200.00					
	KEITH THOMPSON	4,200.00					
	2 ADDITIONAL	8,400.00					
01-01-416-4235	OTHER INSURANCE	1,683	1,861	2,260	1,861	2,260	2,271
01-01-416-4240	UNEMPLOYMENT	3,627	4,457	20,800	0	2,500	10,000
01-01-416-4250	EMPLOYEE ASSISTANCE PROGRAM	35	52	35	35	52	52
01-01-416-4260	IMRF	35,784	34,065	35,857	35,687	35,857	35,417
01-01-416-4265	POLICE PENSION	688,914	752,620	775,000	898,459	838,000	862,000
01-01-416-4270	EMPLOYEE PHYSICALS	0	0	500	2,252	500	500
01-01-416-4275	EMPLOYEE BACKGROUND CHECKS	3,800	0	500	0	500	500
01-01-416-5120	MAINTENANCE-EQUIPMENT	4,220	2,645	3,100	3,919	4,000	3,500
	MITEL PHONE SYSTEM	3,000.00					
	MISC EQUIPT REPAIRS	500.00					
01-01-416-5130	MAINTENANCE-MOTOR VEHICLE	1,349	618	1,100	6,470	1,500	1,200
01-01-416-5320	ENGINEERING	34,280	47,702	50,000	52,533	60,000	55,000
01-01-416-5330	LEGAL	585,211	231,360	360,000	529,935	500,000	380,000
01-01-416-5340	LABOR NEGOTIATION	0	0	30,000	0	5,000	15,000
	LOCAL 150	10,000.00					
	LABOR RELATED	5,000.00					
01-01-416-5500	CELLULAR/PAGERS	742	882	750	518	600	900
01-01-416-5610	CONFERENCE & TRAVEL	2,006	4,661	4,885	2,178	4,885	4,885
	ILICMA	800.00					

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
GENERAL ADMINISTRATION							
	IML						
	ICMA						
01-01-416-5630	TRAINING & MEETINGS	2,374	2,088	1,350	1,838	1,800	1,200
	METRO MANAGER MEETINGS						
	ICMA WEB TRAINING						
	ILCMA SEMINAR						
	MISC TRAINING & MEETINGS						
01-01-416-5650	SUBSCRIPTIONS	592	953	950	928	950	1,030
	BENEFITS & COMP BULLETIN						
	FMLA						
	CRAINS						
	POSTER COMPLIANCE						
01-01-416-5690	MEMBERSHIPS & LICENSES	3,356	3,832	3,575	3,420	3,575	20,325
	AICPA						
	ILCMA- G PAUL						
	ICSC						
	IL CPA Society						
	ICMA- G PAUL						
	ICMA- S PETERSON						
	ILCMA- S PETERSON						
	SAMS CLUB						
	IGFOA						
	NPELRA						
	GATEWAY						
01-01-416-5700	TELEPHONE	19,994	39,673	21,000	17,884	21,000	25,000
	COVERS ENTIRE CITY						
01-01-416-5710	POSTAGE	8,456	10,404	12,000	12,479	10,000	11,000
01-01-416-5720	NATURAL GAS	0	0	0	0	0	0
01-01-416-5730	ELECTRICITY	86,659	82,629	90,000	78,877	85,000	75,000
01-01-416-5740	WATER	4,641	3,487	5,000	5,243	5,000	5,500
01-01-416-5820	RISK MANAGEMENT	247,827	245,227	275,000	194,102	225,000	230,500
	IMRA PREMIUM 75% OF \$254K						
	IRMA CLAIM DEDUCTIBLES						
01-01-416-5890	CONTRACTUAL/CONSULTING SERV	28,074	151,727	30,000	61,999	55,000	30,000
	ACTUARIAL/APPRAISALS & OTHER						
01-01-416-6510	OFFICE SUPPLIES	2,353	3,258	1,500	5,369	5,000	3,000
	STATIONARY						
	TONER/INK						
	OTHER MISC SUPPLIES						

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
GENERAL ADMINISTRATION							
01-01-416-6530	FUEL/OIL	2,521	2,108	2,700	2,052	2,700	2,500
01-01-416-8010	OPERATING CAPITAL	0	7,477	0	0	0	0
01-01-416-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	0
01-01-416-9055	TAX SHARING	890,200	606,168	615,802	454,354	600,000	768,802
	Home Depot	180,000.00					
	CJ Wilson Mazda	145,000.00					
	Ettleson	90,000.00					
	Westfield Ford	203,802.00					
	Phelan	150,000.00					
TOTAL GENERAL ADMINISTRATION		2,998,619	2,589,281	2,726,709	2,738,912	2,844,124	2,926,238
TOTAL LEGISLATION AND ADMINISTRATION		2,998,619	2,589,281	2,726,709	2,738,912	2,844,124	2,926,238
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		2,998,619	2,589,281	2,726,709	2,738,912	2,844,124	2,926,238
SURPLUS (DEFICIT)		(2,998,619)	(2,589,281)	(2,726,709)	(2,738,912)	(2,844,124)	(2,926,238)

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

PAGE: 1

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES							
IT DEPARTMENT							
01-01-418-5120	MAINTENANCE-EQUIPMENT	0	0	29,000	90	10,000	24,500
	CAPERS MAINTENANCE						9,500.00
	CJIS FEDERAL MANDATE						15,000.00
01-01-418-5500	CELLULAR/PAGERS	0	0	0	0	0	0
01-01-418-5680	SOFTWARE MAINT/LICENSES	21,899	16,552	27,000	18,843	27,000	19,500
	WATCH GUARD MAINTENANCE						2,500.00
	MSI ANNUAL MAINTENANCE						14,500.00
	STERLING CODE HOSTING						1,000.00
	WEBSITE HOSTING						1,500.00
01-01-418-5890	CONTRACTUAL/CONSULTING SERV	90,697	92,733	105,000	101,385	105,000	109,500
	IT CONSULTING SERVICES						97,000.00
	COMCAST HIGH SPEED INTERNET						4,000.00
	DATAMATION AND OTHER						6,000.00
	2ND FLOOR COPIER CHARGES						2,500.00
01-01-418-6520	OPERATING SUPPLIES	5,248	750	5,000	2,969	5,000	3,000
	MISC COMPUTER SUPPLIES						3,000.00
01-01-418-6525	SOFTWARE	0	1,080	2,600	0	2,600	2,600
	SSL SECURITY CERTIFICATE						2,600.00
01-01-418-6526	HARDWARE	13,762	14,830	19,000	21,129	19,000	18,500
	PC REPLACEMENTS (6)- CITY HALL						7,500.00
	PRINTERS/SCANNERS/OTHER						5,000.00
	WATCHGUARD FIREWALL REPLCE						4,000.00
	PC REPLACEMENTS- ESDA						2,000.00
01-01-418-8010	OPERATING CAPITAL	0	0	0	0	0	0
TOTAL IT DEPARTMENT		131,606	125,945	187,600	144,416	168,600	177,600
TOTAL LEGISLATION AND ADMINISTRATION		131,606	125,945	187,600	144,416	168,600	177,600
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		131,606	125,945	187,600	144,416	168,600	177,600
SURPLUS (DEFICIT)		(131,606)	(125,945)	(187,600)	(144,416)	(168,600)	(177,600)

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 FY15

- Completed the alley rehabilitation of the alley east of LaGrange Road from 55th Street to Bobolink, and the alley west of LaGrange Road from 55th Street to Plainfield Road
- Continued to work with the City Engineer in updating our Drainage Rehabilitation Plan
- Continued to work with the City Engineer in updating our 5-year Street and Alley Conditions Plan
- Ongoing efforts in the code enforcement arena regarding neglected and foreclosed properties
- Recommended an Ordinance which provides for the keeping of pet chickens and outdoor chicken shelters on residential property.

DEPARTMENT INITIATIVE & GOALS FOR FY16

- 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 rehabilitation project: Hillsdale Road from Lorraine Drive to Sunset Avenue; Stalford Road from Joliet Road to the east limit; 9th Avenue from 56th Street to 57th Street
- 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

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION EXPENSES							
COMMUNITY DEVELOPMENT DEPT							
01-01-419-4210	SALARIES FULL-TIME	102,725	147,577	188,088	169,913	188,088	188,498
01-01-419-4215	SALARIES PART-TIME	16,876	16,876	16,323	4,784	5,000	0
01-01-419-4217	OVERTIME	780	2,947	643	2,022	2,300	1,685
01-01-419-4218	BUYBACKS & OTHER BENEFITS	1,876	6,590	5,425	1,018	5,425	5,693
01-01-419-4219	PAGER ALLOWANCE	0	0	0	0	0	0
01-01-419-4220	SOCIAL SECURITY TAX	7,387	10,559	13,050	10,758	13,050	12,145
01-01-419-4225	MEDICARE TAX	1,727	2,469	3,052	2,516	3,052	2,840
01-01-419-4230	HEALTH INSURANCE	23,325	25,047	43,460	26,972	43,460	39,372
01-01-419-4235	OTHER INSURANCE	1,045	1,203	1,669	1,502	1,669	2,300
01-01-419-4250	EMPLOYEE ASSISTANCE PROGRAM	52	52	57	52	57	57
01-01-419-4260	IMRF	17,653	23,415	28,162	23,892	28,162	26,582
01-01-419-4290	UNIFORM ALLOWANCE	0	0	0	0	0	0
01-01-419-5120	MAINTENANCE-EQUIPMENT	1,119	0	500	0	500	500
01-01-419-5130	MAINTENANCE-MOTOR VEHICLES	0	0	500	500	500	500
	DODGE STRATUS REPAIRS	250.00					
	FORD 500 REPAIRS	250.00					
01-01-419-5320	ENGINEERING	8,421	9,509	16,000	11,051	12,000	12,000
01-01-419-5360	INSPECTION FEES	10,080	9,480	12,000	9,480	13,000	15,000
	CCDPH INSPECTION FEES	15,000.00					
01-01-419-5370	DATA PROCESSING	0	0	0	0	0	0
01-01-419-5500	CELLULAR/PAGERS	65	135	300	218	250	0
01-01-419-5610	CONFERENCE & TRAVEL	94	94	0	12	0	500
	IL-APA - K CLARKE	500.00					
01-01-419-5630	TRAINING & MEETINGS	183	20	1,000	755	1,000	500
	2 EMPLOYEES	500.00					
01-01-419-5650	SUBSCRIPTIONS	0	649	200	649	500	300
		300.00					
01-01-419-5670	TUITION REIMBURSEMENT	0	0	0	0	0	0
01-01-419-5690	MEMBERSHIPS & LICENSES	365	396	418	338	400	350
	APA - K CLARKE	350.00					
01-01-419-5810	LEGAL NOTICE/NEWS PUBLICATIONS	664	0	0	0	0	0
01-01-419-5880	REIMBURSABLE EXPENSES	241	20	300	0	300	0
01-01-419-5890	CONTRACTUAL/CONSULTING SERV	185,160	192,008	192,800	203,950	200,000	200,000
	DATAMATION SCANNING	1,000.00					
	FIRE SAFETY PLAN REVIEW	1,250.00					
	ANDERSON PEST 59TH	300.00					
	CONTRACTING BUILDING OFFICIAL	145,000.00					
	PLAN REVIEWS REIMBURSABLE	40,000.00					
	TIMBERLINE GRASS VACANT LOTS	5,250.00					

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CITY OF COUNTRYSIDE
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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
LEGISLATION AND ADMINISTRATION							
EXPENSES							
COMMUNITY DEVELOPMENT DEPT							
01-01-419-6510	OFFICE SUPPLIES	1,927	2,832	2,500	3,160	2,500	2,500
01-01-419-6520	OPERATING SUPPLIES	2,793	2,981	3,000	1,823	3,000	3,000
	BUSINESS CARDS						
	SIDWELL COOK COUNTY ATLAS						
	INK PAPER TONER						
	INSPECTION PERMIT FORMS						
01-01-419-6530	FUEL/OIL	169	112	500	122	500	500
01-01-419-8010	OPERATING CAPITAL	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT DEPT		384,727	454,971	529,947	475,487	524,713	514,822
TOTAL LEGISLATION AND ADMINISTRATION		384,727	454,971	529,947	475,487	524,713	514,822
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		384,727	454,971	529,947	475,487	524,713	514,822
SURPLUS (DEFICIT)		(384,727)	(454,971)	(529,947)	(475,487)	(524,713)	(514,822)

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 FY15

- Commitment to Excellence
 - o Received department award from Wake The Nation in recognition of our Overdose Prevention Program.
 - o Completed renovation of the police department investigation office as well as the offices of the Deputy Chief and the Administrative Assistant.
 - o Made recommendations that led to the amendment and/or creation of ordinances including: Mandatory reporting of criminal incidents at liquor establishments and prohibiting parking in front of residential mail boxes.
 - o Officers/Department received over 24 letters of appreciation from citizens and surrounding police departments as well as several departmental awards.
 - o Instituted a computerized accident reporting system that streamlines record keeping and state reporting requirements.
 - o Purchased an Automated License Plate Reader with forfeited funds to capitalize on the use of technology to enhance patrol operations.
- Strengthening Community Relations
 - o Initiated a Drug Overdose Prevention Program to train officers on the administration of Naloxone to prevent overdose deaths.
 - o Reinstated a program to store stuffed “Tommy Moose” animals in the trunk of each squad car to give to young children to comfort them in times of need during police interaction.
 - o Continued the “Shop with a Cop” program and also the “Safe Riding Program.”
- Increasing Department Professionalism
 - o Updated several policies including: Vehicle Pursuit and the AED policy. Created new policies including: Drug Overdose Prevention and Concealed Carry.
 - o Continued to increase officers’ professional development by completing over 1800 hours of continued education and training for both sworn officers and civilian personnel.
 - o Assisted the Board of Fire and Police Commissioners in establishing a new promotional and police officer eligibility list.
- Integrity and Transparency
 - o Completed and distributed the Police Department’s fifth annual report.
 - o Continued to streamline and distribute our monthly statistical and media reports.
 - o Opened a department Facebook page to assist in getting important information out to our community. This is in addition to our reverse 911, department web page, and email alerts.
- Fiscal Responsibility
 - o Continued to research ways to reduce overtime spending while not impacting community and police department services.

POLICE

DEPARTMENT INITIATIVES & GOALS FOR FY16

- Conduct frequent analysis of crime trends and establish a systematic approach to resolve problem areas.
- Continue to increase officers' professional development through training and mentoring.
- Continue to update our departmental general orders to reflect IRMA standards and newly created laws.
- Conduct research on alternative patrol schedules in order to continue streamlining overtime needs and to preserve the health and wellbeing of the officers.
- Develop and implement a community satisfaction survey to encourage involvement and assess opinions on police service quality.
- Coordinate professional department wide photographs.
- Hire and train two new police officers to fill positions left vacant by 2 pending retirements.
- Promote one Sergeant to replace retiring supervisor.

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
POLICE							
EXPENSES							
POLICE DEPARTMENT							
01-02-421-4210	SALARIES FULL-TIME	2,130,483	2,348,639	2,358,654	2,229,642	2,358,654	2,352,072
01-02-421-4215	SALARIES PART-TIME	37,269	73,648	94,700	95,259	94,700	95,660
01-02-421-4217	OVERTIME	235,398	169,085	200,000	140,401	160,000	180,000
	OVERTIME PAY EXCLUDING HOLIDAY	143,372.00					
	HOLIDAY OVERTIME	56,628.00					
01-02-421-4218	BUYBACKS & OTHER BENEFITS	202,487	232,854	160,417	143,577	160,000	200,000
	SICK BUYBACK	21,362.00					
	HOLIDAY PAY	67,862.00					
	VACATION BUYBACK	39,146.00					
	COMP BUYBACK	34,329.00					
	LONGEVITY 4 at \$850	3,400.00					
01-02-421-4220	SOCIAL SECURITY TAX	158,247	173,216	181,142	154,629	181,142	174,957
01-02-421-4225	MEDICARE TAX	37,367	40,510	42,902	37,215	42,902	42,521
01-02-421-4230	HEALTH INSURANCE	366,197	370,879	427,919	367,525	427,919	418,032
01-02-421-4235	OTHER INSURANCE	19,088	18,365	23,550	17,679	23,550	23,672
01-02-421-4250	EMPLOYEE ASSISTANCE PROGRAM	510	475	600	475	600	600
01-02-421-4260	IMRF	60,860	49,059	37,411	33,422	37,411	34,403
01-02-421-4270	EMPLOYEE PHYSICALS	1,012	1,848	1,000	1,060	1,000	1,000
01-02-421-4290	UNIFORM ALLOWANCE	21,729	17,111	24,300	19,979	24,000	24,300
	PATROL LEATHER ALLOWANCE	4,300.00					
	UNIFORM REPLACEMENT	20,000.00					
01-02-421-5110	MAINTENANCE-BUILDING	0	94	0	0	0	0
01-02-421-5120	MAINTENANCE-EQUIPMENT	8,546	7,130	14,650	10,767	11,000	11,000
	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	2,500.00					
	CAMERAS IDEAL PARK	1,200.00					
	CAMERAS COUNTRYSIDE PARK	2,200.00					
	BIKE REPAIRS	700.00					
	COTG COPY CHARGES	2,500.00					
01-02-421-5130	MAINTENANCE-MOTOR VEHICLE	21,880	17,159	20,000	9,560	12,000	18,000
	CAR WASH / DETAILING	1,000.00					
	FORD - SQUADS	12,000.00					
	TIRES - SQUADS	4,000.00					
	BODY WORK	2,400.00					
	FIRST AID KITS (SQUADS)	600.00					
01-02-421-5340	LABOR NEGOTIATION	397,395	210,069	150,000	115,357	150,000	150,000

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CITY OF COUNTRYSIDE
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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
POLICE								
EXPENSES								
POLICE DEPARTMENT								
		150,000.00						
01-02-421-5500	CELLULAR/PAGERS		6,795	5,328	5,500	4,538	5,500	5,500
		5,500.00						
01-02-421-5610	CONFERENCE & TRAVEL		1,536	2,024	1,750	769	1,750	1,750
	ILEAS	500.00						
	POLICE MEMORIAL	250.00						
	IL JUVENILE ASSOC CONFERENCE	500.00						
	IL ASSOC CHIEFS OF POLICE	500.00						
01-02-421-5630	TRAINING & MEETINGS		5,846	9,352	9,850	6,774	9,850	9,850
	WEST SUBURBAN POLICE CHIEF	400.00						
	ILEAS	75.00						
	WEST SUB JUVENILE ASSOC	600.00						
	IL JUV OFFICER ASSOC	100.00						
	IL TACTICAL OFFICER ASSOC	1,200.00						
	MAJOR CASE ASSOC TEAM	300.00						
	IL ASSOC CHIEFS OF POLICE	125.00						
	NORTH EAST MULTI REGION TRAIN	2,900.00						
	IRMA LEGAL REVIEW AND UPDATE	2,000.00						
	SSCOP	800.00						
	FBI NA	150.00						
	COURT SMART LAW ENF.	1,200.00						
01-02-421-5650	SUBSCRIPTIONS		228	1,330	3,700	3,793	3,800	4,000
	IL COMPILED STATUTES	300.00						
	SUBURBAN LIFE	50.00						
	DIGITAL RECORDS MGMT	100.00						
	DATA COM COMPLAINT SOFTWARE	450.00						
	LEXIS NEXIS	1,800.00						
	PUBLIC ENGINE	2,500.00						
01-02-421-5670	TUITION REIMBURSEMENT		12,549	14,951	20,800	1,520	1,520	11,920
	TUITION REIM- EMPLOYEE #1	5,200.00						
	TUITION REIM- EMPLOYEE #2	5,200.00						
	TUITION REIM- EMPLOYEE #3	5,200.00						
	TUITION REIM- EMPLOYEE #4	5,200.00						
01-02-421-5690	MEMBERSHIPS & LICENSES		8,725	3,080	4,000	3,040	4,000	4,000
	FIFTH DISTRICT RAPID RESPONSE	1,000.00						
	WEST SUBURBAN JUV ASSOC	75.00						
	IL JUVENILE OFFICER ASSOC	90.00						
	IL ASSOC CHIEFS OF POLICE	200.00						
	WEST SUBURBAN CHIEFS OF POLICE	75.00						

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CITY OF COUNTRYSIDE
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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
POLICE							
EXPENSES							
POLICE DEPARTMENT							
	ACUTE CARE EDU (CPR)		65.00				
	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	200	0	1,000	57	1,000	0
01-02-421-5890	CONTRACTUAL/CONSULTING SERV	7,999	8,275	10,565	11,939	10,500	13,265
	ANIMAL PICK UP		1,300.00				
	COTG COPIER LEASE		7,500.00				
	TRAK CRITICAL REACH		265.00				
	DOA TRANSPORT		1,500.00				
	SHRED IT SERVICES		2,700.00				
01-02-421-6510	OFFICE SUPPLIES	7,570	5,473	8,000	4,236	6,000	7,000
	OFFICE SUPPLIES		8,000.00				
01-02-421-6520	OPERATING SUPPLIES	18,554	16,174	13,500	10,995	13,500	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		700.00				
	C.P.A. SUPPLIES		500.00				
	BACKGROUND FINGERPRINTING		1,000.00				
	NEW AED		1,395.00				
01-02-421-6530	FUEL/OIL	80,626	74,539	85,000	60,640	65,000	75,000

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
POLICE							
EXPENSES							
POLICE DEPARTMENT							
	FUEL OIL	85,000.00					
01-02-421-6540	DUI EQUIPMENT	0	0	0	0	0	0
01-02-421-8010	OPERATING CAPITAL	0	0	1,800	0	1,800	1,800
	OPERATING CAPITAL	1,800.00					
01-02-421-9070	GRANT EXPENDITURES	464	437	0	354	500	0
01-02-421-9080	ADJUDICATION COSTS	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		3,849,560	3,871,104	3,902,710	3,485,202	3,809,598	3,873,802
TOTAL POLICE		3,849,560	3,871,104	3,902,710	3,485,202	3,809,598	3,873,802
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		3,849,560	3,871,104	3,902,710	3,485,202	3,809,598	3,873,802
SURPLUS (DEFICIT)		(3,849,560)	(3,871,104)	(3,902,710)	(3,485,202)	(3,809,598)	(3,873,802)

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

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	-----2015----- 12 MO. BUDGETED	-----2015----- 12 MO. ACTUAL	-----2015----- PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC WORKS							
EXPENSES							
PUBLIC WORKS DEPARTMENT							
01-03-431-4210	SALARIES FULL-TIME	567,163	590,584	615,135	599,855	615,135	634,872
01-03-431-4215	SALARIES PART-TIME	27,005	29,240	22,000	30,370	31,000	27,000
01-03-431-4217	OVERTIME	18,028	47,748	28,591	44,004	30,000	31,587
01-03-431-4218	BUYBACKS & OTHER BENEFITS	7,800	9,647	10,305	56,242	56,242	9,992
01-03-431-4219	PAGER ALLOWANCE	33,420	33,257	32,850	34,256	32,850	32,850
01-03-431-4220	SOCIAL SECURITY TAX	39,475	43,171	43,956	46,323	43,956	45,651
01-03-431-4225	MEDICARE TAX	9,232	10,096	10,280	10,833	10,280	10,676
01-03-431-4230	HEALTH INSURANCE	146,920	149,570	158,427	153,135	158,427	154,766
01-03-431-4235	OTHER INSURANCE	7,339	7,446	8,483	7,231	8,483	8,513
01-03-431-4250	EMPLOYEE ASSISTANCE PROGRAM	176	176	190	176	190	190
01-03-431-4260	IMRF	90,326	92,332	91,842	124,960	120,000	96,252
01-03-431-4270	EMPLOYEE PHYSICALS	1,293	820	2,000	1,457	2,000	2,000
	10 RANDOM DOT TESTING	1,400.00					
	4 SEASONAL HELP	600.00					
01-03-431-4290	UNIFORM ALLOWANCE	7,517	7,536	7,403	6,609	7,403	7,678
	10 EMPLOYEES WEEKLY RNTAL	5,778.00					
	BOOTS	1,400.00					
	SAFETY T SHIRTS	500.00					
01-03-431-5110	MAINTENANCE- BUILDING	34,441	36,965	35,000	44,621	42,000	37,000
	HVAC	12,000.00					
	ELECTRICAL MAINTENANCE	5,000.00					
	DUMPSTER FEES	12,000.00					
	FLOOR MATS	3,000.00					
	DOOR MAINTENANCE	3,000.00					
	MISC ITEMS	2,000.00					
01-03-431-5120	MAINTENANCE-EQUIPMENT	13,767	18,403	20,000	19,286	20,000	20,000
		20,000.00					
01-03-431-5125	MAINTENANCE-INFRASTRUCTURE	32,117	54,747	58,548	72,986	73,000	58,548
	STREET LIGHTS	25,000.00					
	IDOT TRAFFIC SIGNALS	9,048.00					
	SIDEWALK REPAIRS	1,000.00					
	STORM SEWERS	2,500.00					
	ANNUAL NPDES PERMIT FEE	1,000.00					
	SIDEWALK INSPECTION PROGRAM	20,000.00					
01-03-431-5130	MAINTENANCE-MOTOR VEHICLES	13,327	9,521	17,500	16,624	17,500	15,000
	MAINTENANCE MOTOR VEHICLE	15,000.00					
01-03-431-5370	DATA PROCESSING	0	0	0	0	0	0
01-03-431-5500	CELLULAR/PAGERS	1,096	1,179	1,200	701	1,200	1,200
	D.P.W. PAGERS	160.00					

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC WORKS							
EXPENSES							
PUBLIC WORKS DEPARTMENT							
	NEXTEL PHONES	1,040.00					
01-03-431-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
01-03-431-5630	TRAINING & MEETINGS	15	0	1,200	265	500	500
	MEETINGS	200.00					
	IL INSTITUTE OF BUSINESS	1,000.00					
01-03-431-5690	MEMBERSHIPS & LICENSES	889	432	1,000	242	1,000	1,000
	APWA MEMBERSHIPS	260.00					
	CDL REIMBURSEMENTS	240.00					
	VARIOUS	500.00					
01-03-431-5890	CONTRACTUAL/CONSULTING SERV	169,881	189,860	168,650	187,506	175,000	178,650
	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	20,000.00					
	C-SIDE PARK PORTA-TOILET	1,000.00					
	SPRING CLEAN-UP	15,000.00					
	50/50 TREE REMOVAL	35,000.00					
01-03-431-6510	OFFICE SUPPLIES	535	771	1,000	1,798	1,000	1,000
	OFFICE SUPPLIES	1,000.00					
01-03-431-6520	OPERATING SUPPLIES	75,559	84,053	113,700	139,518	122,000	115,700
	CUSTODIAL SUPPLIES	5,000.00					
	HARDWARE SUPPLIES & TOOLS	3,000.00					
	STREET LIGHT BULBS	2,500.00					

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC WORKS							
EXPENSES							
PUBLIC WORKS DEPARTMENT							
	MUNICIPAL BUILDING BULBS		1,000.00				
	STREET SIGNS & POSTS		5,000.00				
	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	26,314	41,650	31,000	31,368	31,000	31,000
	DIESEL FUEL		27,500.00				
	GASOLINE		1,500.00				
	OIL		2,000.00				
01-03-431-6550	SAFETY EQUIPMENT	723	0	3,650	1,076	3,650	1,150
	NEW BARRICADES WITH LIGHT		1,150.00				
01-03-431-8010	OPERATING CAPITAL	0	0	0	0	0	0
01-03-431-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	4,000	0	4,000	0
TOTAL PUBLIC WORKS DEPARTMENT		1,324,358	1,459,204	1,487,910	1,631,442	1,607,816	1,522,775
TOTAL PUBLIC WORKS		1,324,358	1,459,204	1,487,910	1,631,442	1,607,816	1,522,775
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		1,324,358	1,459,204	1,487,910	1,631,442	1,607,816	1,522,775
SURPLUS (DEFICIT)		(1,324,358)	(1,459,204)	(1,487,910)	(1,631,442)	(1,607,816)	(1,522,775)

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 15

- Successfully recertified the City of Countryside as a StormReady community with the National Weather Service.
- Successfully completed a revision to the joint SOP for the Pharmaceutical Distribution Plan.
- Completed, submitted and adopted the City's participation in the Multi Jurisdictional Hazard Mitigation plan with Cook County.
- Provided mutual assistance buy back support to the Village of McCook
- Prepared the Disaster Plan and SOP for the LaGrange Endless Summer even and provided buy back manpower assistance.
- Provided manpower assistance at various city sponsored events including but not limited to the CBA carnival and concert in the park series
- Coordinated the inspection and repairs as required for the city's outdoor warning sirens and invoiced the Village of Indian Head Park for their cost share of the maintenance of the siren located at 67th & Willow Springs Rd.
- Operated the unit within the appropriated budget.

DEPARTMENT INITIATIVES & GOALS FOR FY16

- Update the current SNS/Pharmaceutical Reception site plan with Countryside and Hodgkins representatives to meet new CCDPH guidance.
- Participate in a full-scale exercise of the SNS Plan as planned with the CCDPH
- Update Severe Weather and facility SOPs as required
- Continue to offer high quality support service to internal departments and the public
- Continue educational opportunities for EMHS staff (NIMS, Severe Weather)
- Present for adoption the Multi-Jurisdictional Hazard Mitigation Plan as part of the county wide initiative.
- Develop Emergency Operations procedures and guidelines for the Flagg Creek Golf Course that conforms to the City of Countryside standards already in place.
- Present the developed plans to the Flagg Creek Advisory Board for adoption.
- Train Flagg Creek Golf Course staff on the EOP's developed and adopted.
- Introduce updated work rules and Standard Operating Procedures for the EMHS organization.
- Continue to celebrate milestone anniversaries of EMHS employees.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
E.S.D.A.							
EXPENSES							
E.S.D.A. DEPARTMENT							
01-06-461-4215	SALARIES PART-TIME	26,804	9,974	18,052	8,648	9,000	10,192
01-06-461-4220	SOCIAL SECURITY TAX	1,661	748	1,119	536	550	632
01-06-461-4225	MEDICARE TAX	388	175	262	125	135	148
01-06-461-4230	HEALTH INSURANCE	0	0	0	0	0	0
01-06-461-4260	IMRF	2,268	762	901	61	61	0
01-06-461-4270	EMPLOYEE PHYSICALS	0	0	100	0	0	0
01-06-461-4280	GIFT CERTIFICATES	0	0	0	0	0	0
01-06-461-4290	UNIFORM ALLOWANCE	493	0	500	0	500	300
01-06-461-5110	MAINTENANCE-BUILDING	763	364	1,000	94	200	500
	HVAC SERVICE						
	REPLACE DOOR OF EOC BLDG						
	REPAIR/REPLACE RAILING TO EOC						
01-06-461-5120	MAINTENANCE-EQUIPMENT	614	(270)	500	1,529	1,600	500
	GENERATORS, SODIUM VAPOR LIGHT						
01-06-461-5130	MAINTENANCE-MOTOR VEHICLES	1,286	729	1,500	1,872	2,000	1,500
	OIL CHANGES						
	REPAIRS						
	TIRE REPLACEMENTS						
01-06-461-5370	DATA PROCESSING	0	0	0	0	0	0
01-06-461-5500	CELLULAR/PAGERS	1,989	1,501	1,295	1,330	1,500	1,609
	VERIZON						
	DATA CARD						
01-06-461-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
01-06-461-5630	TRAINING & MEETINGS	0	0	250	0	250	50
	PARKING FOR DHSEM MEETINGS						
01-06-461-5650	SUBSCRIPTIONS	0	0	0	0	0	0
01-06-461-5690	MEMBERSHIPS & LICENSES	0	0	0	0	0	0
01-06-461-5700	TELEPHONE	1,712	1,704	1,175	3,054	3,000	3,390
	FIRE ALARM CIRCUIT						
	FAX LINE						
01-06-461-5890	CONTRACTUAL/CONSULTING SERV	2,119	1,801	500	414	500	1,061
	BRANIFF TORNADO SIREN						
	FOSTER & SONS FIRE EXTING						
01-06-461-6510	OFFICE SUPPLIES	361	0	300	0	300	175
	COPIER PAPER						
	INK CARTRIDGES						
	FAX MACHINE INK						
01-06-461-6520	OPERATING SUPPLIES	0	0	100	0	100	225
	BATTERIES FOR FLASHLIGHTS						

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E.S.D.A.							
EXPENSES							
E.S.D.A. DEPARTMENT							
	PORTABLE RADIOS	200.00					
01-06-461-6530	FUEL/OIL	2,584	994	1,500	470	750	750
	FUEL FOR VEHICLES AND GENERATO	750.00					
01-06-461-8010	OPERATING CAPITAL	0	0	0	0	0	0

TOTAL E.S.D.A. DEPARTMENT		43,042	18,482	29,054	18,133	20,446	21,032
TOTAL E.S.D.A.		43,042	18,482	29,054	18,133	20,446	21,032
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		43,042	18,482	29,054	18,133	20,446	21,032
SURPLUS (DEFICIT)		(43,042)	(18,482)	(29,054)	(18,133)	(20,446)	(21,032)

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

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FUND: EMERGENCY PHONE SYSTEM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
CHARGES FOR SERVICES							
11-00-360-3610	SURCHARGE	101,911	94,483	95,000	93,320	95,000	95,000
	95,000.00						
TOTAL CHARGES FOR SERVICES		101,911	94,483	95,000	93,320	95,000	95,000
OTHER REVENUES							
11-00-380-3810	INTEREST INCOME	3,238	1,945	1,500	737	600	600
TOTAL OTHER REVENUES		3,238	1,945	1,500	737	600	600
TOTAL REVENUES:		105,149	96,428	96,500	94,057	95,600	95,600
POLICE DEPARTMENT EXPENSES							
EMERGENCY TELEPHONE SYSTEM							
11-02-426-5120	MAINTENANCE - EQUIPMENT	3,007	5,188	7,000	3,192	7,000	7,000
	MAINTENANCE - EQUIPMENT						
	MISC						
	2,000.00						
11-02-426-5680	SOFTWARE MAINT/LICENSES	5,420	5,690	8,300	5,420	8,300	5,420
	REVERSE 911						
	5,420.00						
11-02-426-5700	TELEPHONE	24,121	30,148	29,000	13,366	20,000	29,000
11-02-426-5890	CONTRACTUAL SERVICES	13,679	112,471	240,000	223,559	240,000	387,000
	WEATHER TAP						
	100.00						
	COOK COUNTY RADIO						
	4,000.00						
	VERIZON- AIRCARDS ONLY						
	2,400.00						
	SWCD PER OFFICER FEE						
	323,000.00						
	DATA LINE						
	3,500.00						
	REVENUE PYMT TO SWCD						
	54,000.00						
11-02-426-8010	OPERATING CAPITAL	177,339	50,157	50,000	21,412	50,000	10,000
	PORTABLE RADIOS						
	2,000.00						
	INTEROP RADIO						
	6,000.00						
	RADIO ACCESSORIES						
	2,000.00						
TOTAL EMERGENCY TELEPHONE SYSTEM		223,566	203,654	334,300	266,949	325,300	438,420
TOTAL POLICE DEPARTMENT		223,566	203,654	334,300	266,949	325,300	438,420
TOTAL FUND REVENUES & BEG. BALANCE		105,149	96,428	96,500	94,057	95,600	95,600
TOTAL FUND EXPENSES		223,566	203,654	334,300	266,949	325,300	438,420
FUND SURPLUS (DEFICIT)		(118,417)	(107,226)	(237,800)	(172,892)	(229,700)	(342,820)

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
INTERGOVERNMENTAL REVENUES							
12-00-330-3360	MOTOR FUEL TAX ALLOTMENT	168,277	171,551	168,148	194,592	168,000	140,301
	PER CAPITAL \$23.80		140,301.00				
TOTAL INTERGOVERNMENTAL REVENUES		168,277	171,551	168,148	194,592	168,000	140,301
OTHER REVENUES							
12-00-380-3810	INTEREST INCOME	1,169	984	900	494	400	900
			900.00				
12-00-380-3820	REIMBURSEMENTS	0	0	0	0	0	0
TOTAL OTHER REVENUES		1,169	984	900	494	400	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:		169,446	172,535	169,048	195,086	168,400	141,201
EXPENSES							
CAPITAL							
12-00-800-8020	INFRASTRUCTURE IMPROVEMENTS	0	300,000	0	0	0	400,932
	HILLSDALE RD RESURFACING		112,666.00				
	STALFORD RD RESURFACING		210,933.00				
	9TH AVE. RESURFACING		77,333.00				
TOTAL CAPITAL		0	300,000	0	0	0	400,932
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		0	300,000	0	0	0	400,932
TOTAL FUND REVENUES & BEG. BALANCE		169,446	172,535	169,048	195,086	168,400	141,201
TOTAL FUND EXPENSES		0	300,000	0	0	0	400,932
FUND SURPLUS (DEFICIT)		169,446	(127,465)	169,048	195,086	168,400	(259,731)

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FUND: HOTEL/MOTEL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							0
HOTEL/MOTEL REVENUES							
TAXES							
15-00-310-3110	HOTEL/MOTEL TAX	309,101	329,326	310,000	345,841	335,000	305,000
TOTAL TAXES		309,101	329,326	310,000	345,841	335,000	305,000
OTHER REVENUES							
15-00-380-3810	INTEREST INCOME	5,728	3,355	1,000	2,967	2,600	2,625
15-00-380-3840	FESTIVAL REVENUE	0	0	0	0	0	0
15-00-380-3850	SPONSORSHIP REVENUE	16,656	22,650	22,000	14,000	22,000	15,000
15-00-380-3860	OTHER REVENUE	395	0	0	0	0	0
TOTAL OTHER REVENUES		22,779	26,005	23,000	16,967	24,600	17,625
TOTAL REVENUES: HOTEL/MOTEL		331,880	355,331	333,000	362,808	359,600	322,625
EXPENSES							
PROFESSIONAL DEVELOPMENT							
15-00-550-4210	SALARIES FULL-TIME	0	0	0	0	0	0
15-00-550-4215	SALARIES PART-TIME	0	2,091	0	0	0	0
15-00-550-4217	OVERTIME	0	13,200	6,600	6,600	6,600	13,500
	CBA CARNIVAL	13,500.00					
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	15,291	6,600	6,600	6,600	13,500
REGULAR CONTRACTUAL SERVICES							
15-00-600-5890	CONTRACTUAL/CONSULTING SERV	0	0	0	0	0	0
15-00-600-5900	ADVERTISING	45,661	28,100	40,000	30,641	40,000	40,000
	NEWSPAPER ADVERTISING	8,000.00					
	MISC ADVERTISING	8,000.00					
	CBA BILLBOARDS	24,000.00					
TOTAL REGULAR CONTRACTUAL SERVICES		45,661	28,100	40,000	30,641	40,000	40,000
OTHER FINANCING USES							
15-00-950-6520	OPERATING SUPPLIES	0	0	0	0	0	0
15-00-950-9010	FESTIVAL EXPENDITURES	1,686	4,582	5,540	6,353	6,400	6,740
	EVENT SIGNS	2,200.00					
	PRINTING POSTAGE POSTCARDS	4,500.00					

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FUND: HOTEL/MOTEL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
HOTEL/MOTEL							
EXPENSES							
OTHER FINANCING USES							
	SHOP MEMBERS- CHAMBER						
15-00-950-9015	EASTER EGG HUNT	588	564	500	376	150	500
	EASTER BUNNY						
	CANDY EGGS						
15-00-950-9020	CONCERTS IN THE PARK	22,342	23,837	25,000	28,767	28,432	29,610
	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	7,142	5,208	6,175	5,414	6,175	6,175
	GIFT CERTIFICATES						
	BIKE RAFFLE						
	RAFFLE TICKETS						
	CANDY CANES						
	STOCKINGS						
	REFRESHMENTS						
	SANTA						
	ENTERTAINERS						
	RAFFLE GIFTS						
15-00-950-9050	50TH ANNIVERSARY CELEBRATION	0	0	0	0	0	0
15-00-950-9055	TAX SHARING	106,517	113,609	410,000	0	0	160,000
	PEARLSHIRE - HOLIDAY INN						
15-00-950-9099	OTHER COMMUNITY RELATIONS	18,733	42,532	60,000	47,095	60,000	66,100
	HOLIDAY DECORATIONS						
	MISC PROGRAMS						
	BANNERS						
	CARNIVAL SPONSORSHIP						
	FIREWORKS						
	ROUTE 66 BENCHES						
15-00-950-9595	OPERATING TRANSFER OUT	768,000	0	0	0	0	0
TOTAL OTHER FINANCING USES		925,008	190,332	507,215	88,005	101,157	269,125
TOTAL HOTEL/MOTEL		970,669	233,723	553,815	125,246	147,757	322,625
TOTAL FUND REVENUES & BEG. BALANCE		331,880	355,331	333,000	362,808	359,600	322,625
TOTAL FUND EXPENSES		970,669	233,723	553,815	125,246	147,757	322,625
FUND SURPLUS (DEFICIT)		(638,789)	121,608	(220,815)	237,562	211,843	0

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FUND: COMMERCIAL REDEV. TIF DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED 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	0	0	0	0	0	0
TOTAL PROCEEDS		0	0	0	0	0	0
TAXES							
22-00-330-3303	INCREMENTAL PROPERTY TAX	0	0	90,000	0	0	90,000
TOTAL TAXES		0	0	90,000	0	0	90,000
OTHER REVENUES							
22-00-380-3810	INTEREST INCOME	3,332	0	0	0	0	0
22-00-380-3850	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL OTHER REVENUES		3,332	0	0	0	0	0
TOTAL REVENUES: COMMERCIAL TIF DISTRICT		3,332	0	90,000	0	0	90,000
EXPENSES							
PROFESSIONAL & TECHNICAL SERV.							
22-00-530-5125	MAINTENANCE-INFRASTRUCTURE	567	0	0	0	0	0
22-00-530-5310	DEMOLITION	0	0	0	0	0	0
22-00-530-5320	ENGINEERING	300,107	100,256	0	10,982	12,000	0
22-00-530-5325	APPRAISAL SERVICES	0	0	0	0	0	0
22-00-530-5330	LEGAL	127,975	80,148	50,000	37,939	40,000	40,000
22-00-530-5333	PROPERTY TAXES PAID	2,376	0	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	15,873	1,881	50,000	17,104	18,000	10,494
22-00-530-6525	OPERATING SUPPLIES	176	60	0	0	0	0
22-00-530-9055	REIMBURSEMENT AGREEMENT	0	0	0	0	0	0
22-00-530-9525	CLOSING COSTS	0	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	3,267,277	0	0	0	0	0
22-00-530-9560	DEBT INTEREST PAYMENTS	114,000	76,546	39,506	39,506	39,506	39,506
TOTAL PROFESSIONAL & TECHNICAL SERV.		3,828,351	258,891	139,506	105,531	109,506	90,000

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FUND: COMMERCIAL REDEV. TIF DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
COMMERCIAL TIF DISTRICT							
CAPITAL							
22-00-800-8100	UTILITY RELOCATION	15,509	32,331	0	0	0	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	2,107,721	713,632	0	58,938	60,000	0
22-00-800-9595	INTERFUND TRANSFERS OUT	0	0	0	0	0	0
TOTAL CAPITAL		2,123,230	745,963	0	58,938	60,000	0
TOTAL COMMERCIAL TIF DISTRICT		5,951,581	1,004,854	139,506	164,469	169,506	90,000
TOTAL FUND REVENUES & BEG. BALANCE		3,332	0	90,000	0	0	90,000
TOTAL FUND EXPENSES		5,951,581	1,004,854	139,506	164,469	169,506	90,000
FUND SURPLUS (DEFICIT)		(5,948,249)	(1,004,854)	(49,506)	(164,469)	(169,506)	0

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED 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	379	(287)	0	0	0	0
24-00-380-3853	GRANT REVENUE	0	(4,620)	871,870	172,500	304,100	658,770
	ITEP ENGINEERING PHASE 2						180,000.00
	ITEP BIKE PATH						387,770.00
	LED LIGHT GRANT						91,000.00
TOTAL OTHER REVENUES		379	(4,907)	871,870	172,500	304,100	658,770
OTHER FINANCING SOURCES							
24-00-395-3999	OPERATING TRANSFER IN	2,539,760	887,000	187,445	187,445	187,445	550,945
	TRANSFER FROM GF						550,945.00
TOTAL OTHER FINANCING SOURCES		2,539,760	887,000	187,445	187,445	187,445	550,945
TOTAL REVENUES:		2,540,139	882,093	1,059,315	359,945	491,545	1,209,715
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

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED 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	141	225,000	537	5,000	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	18,400	26,582	18,400	0
24-01-416-8018	MOTOR VEHICLES	0	0	0	0	0	0
24-01-416-8020	INFRASTRUCTURE IMPROVEMENTS	0	28,041	1,111,315	318,024	627,000	484,715
ITEP BIKE PATH 484,715.00							
TOTAL GENERAL ADMINISTRATION		0	28,182	1,354,715	345,143	650,400	709,715
 IT DEPARTMENT							
24-01-418-8010	EQUIPMENT	0	12,805	0	0	0	40,000
PHONE SYSTEM CITY HALL 40,000.00							
TOTAL IT DEPARTMENT		0	12,805	0	0	0	40,000
 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	40,987	1,354,715	345,143	650,400	749,715
 POLICE DEPARTMENT EXPENSES							

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
POLICE DEPARTMENT							
POLICE DEPARTMENT							
24-02-421-8010	EQUIPMENT	12,365	0	8,000	0	8,000	0
24-02-421-8015	FURNITURE & FIXTURE	0	0	50,000	0	50,000	0
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		12,365	0	58,000	0	58,000	0
TOTAL POLICE DEPARTMENT		12,365	0	58,000	0	58,000	0
PUBLIC WORKS DEPARTMENT							
EXPENSES							
PUBLIC WORKS DEPARTMENT							
24-03-431-5320	ENGINEERING FEES	7,822	0	0	0	0	0
24-03-431-8000	BUILDING & IMPROVEMENTS	0	0	0	0	0	100,000
	ELECTRIC WIRING UPGRADE- CITY						100,000.00
24-03-431-8010	EQUIPMENT	51,556	0	154,600	270,196	154,600	0
24-03-431-8015	FURNITURE & FIXTURE	0	10,450	122,000	104,936	122,000	0
LED LIGHT PROJECT							
24-03-431-8018	MOTOR VEHICLES	0	28,989	0	0	0	0
24-03-431-8020	INFRASTRUCTURE IMPROVEMENTS	1,689,917	532,810	420,000	434,952	435,000	360,000
	STORM SEWER CLEANING AND BOX C						60,000.00
	SEWER IMPROVEMENTS						300,000.00
TOTAL PUBLIC WORKS DEPARTMENT		1,749,295	572,249	696,600	810,084	711,600	460,000
TOTAL PUBLIC WORKS DEPARTMENT		1,749,295	572,249	696,600	810,084	711,600	460,000
RECREATION							
EXPENSES							
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							

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET

E.S.D.A							
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		2,540,139	882,093	1,059,315	359,945	491,545	1,209,715
TOTAL FUND EXPENSES		1,761,660	613,236	2,109,315	1,155,227	1,420,000	1,209,715
FUND SURPLUS (DEFICIT)		778,479	268,857	(1,050,000)	(795,282)	(928,455)	0

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FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED 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	864	0	500	0	0	200
31-00-380-3820	FEDERAL PAYMENTS	16,567	0	20,000	0	0	10,000
31-00-380-3821	STATE PAYMENTS	53,689	0	75,000	0	0	100,000
		75,000.00					
31-00-380-3830	SALE OF FIXED ASSETS	15,300	0	0	0	0	0
TOTAL OTHER REVENUE		86,420	0	95,500	0	0	110,200
REVENUE-FEDERAL DRUG							
31-00-381-3810	INTEREST INCOME	0	3	0	5	50	0
31-00-381-3820	FEDERAL PAYMENTS	0	14,057	0	11,580	15,000	0
31-00-381-3830	SALE OF FIXED ASSETS	0	11,500	0	22,225	22,225	0
31-00-381-3850	MISCELLANEOUS REVENUE	0	0	0	3,047	5,000	0
TOTAL REVENUE-FEDERAL DRUG		0	25,560	0	36,857	42,275	0
REVENUE-STATE LAUNDERING							
31-00-384-3810	INTEREST INCOME	0	361	0	224	175	0
31-00-384-3821	STATE LAUNDERING PAYMENTS	0	14,188	0	194,942	125,000	0
31-00-384-3830	SALE OF FIXED ASSETS	0	0	0	0	0	0
TOTAL REVENUE-STATE LAUNDERING		0	14,549	0	195,166	125,175	0
REVENUE-STATE CANNABIS							
31-00-385-3810	INTEREST INCOME	0	187	0	130	100	0
31-00-385-3821	STATE CANNABIS PAYMENTS	0	26,613	0	43,533	30,000	0
31-00-385-3830	SALE OF FIXED ASSETS	0	0	0	0	0	0
TOTAL REVENUE-STATE CANNABIS		0	26,800	0	43,663	30,100	0
TOTAL REVENUES:		86,420	66,909	95,500	275,686	197,550	110,200
EXPENSES							

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FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
SALARIES FULL -TIME							
31-00-421-4210	SALARIES FULL-TIME	9,141	0	0	0	0	0
31-00-421-4217	OVERTIME	946	0	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	588	0	0	0	0	0
31-00-421-4220	SOCIAL SECURITY TAX	655	0	0	0	0	0
31-00-421-4225	MEDICARE TAX	153	0	0	0	0	0
31-00-421-4230	HEALTH INSURANCE	969	0	0	0	0	0
31-00-421-4290	UNIFORM ALLOWANCE	1,913	0	6,200	0	6,200	6,200
	BODY ARMOR	4,200.00					
	SWAT	2,000.00					
TOTAL SALARIES FULL -TIME		14,365	0	26,200	0	26,200	26,200
MAINTENANCE SERVICES							
31-00-510-5120	MAINTENANCE-EQUIPMENT	2,385	0	8,400	0	8,400	8,400
	EMERG LIGHTING EQUIP (VEH/BIKE	5,900.00					
	POLICE BIKES	2,500.00					
31-00-510-5130	MAINTENANCE-MOTOR VEHICLES	0	0	0	0	0	0
TOTAL MAINTENANCE SERVICES		2,385	0	8,400	0	8,400	8,400
PROFESSIONAL DEVELOPMENT							
31-00-560-5610	CONFERENCE & TRAVEL	10,617	0	5,525	0	5,525	6,225
	IACP	2,500.00					
	NA CONFERENCE	1,800.00					
	HOMICIDE INVESTIGATION	525.00					
	IJOA - I00A	1,100.00					
	TRIAD ESO TRAINING	300.00					
31-00-560-5630	TRAINING	3,029	0	8,000	0	8,000	8,000
	NEMERT	4,000.00					
	EVIDIENCE TECH SCHOOL	4,000.00					
TOTAL PROFESSIONAL DEVELOPMENT		13,646	0	13,525	0	13,525	14,225

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FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
GENERAL SUPPLIES							
31-00-650-6520	OPERATING SUPPLIES	9,510	0	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		9,510	0	32,000	0	32,000	32,000
CAPITAL							
31-00-800-8010	OPERATING CAPITAL	40,499	0	130,400	0	130,400	121,400
	VEHICLES (2)	80,000.00					
	LIGHTS BARS	7,000.00					
	SQUAD MARKINGS	1,400.00					
	BALLISTIC SHIELD	4,000.00					
	WINDOW SURFACE TABLET	3,000.00					
	MOBILE VISION	11,000.00					
	TASER PURCHASE	15,000.00					
TOTAL CAPITAL		40,499	0	130,400	0	130,400	121,400
CRIME PREVENTION							
31-00-900-9099	CRIME PREVENTION PROGRAMS	1,218	0	7,000	0	7,000	5,000
TOTAL CRIME PREVENTION		1,218	0	7,000	0	7,000	5,000
TOTAL		81,623	0	217,525	0	217,525	207,225
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	1,750	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
31-01-421-4225	MEDICARE TAX	0	0	0	0	0	0

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FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
DRUG FORFEITURE EXPENSES							
FEDERAL DRUG FORFEITURE							
31-01-421-4230	HEALTH INSURANCE	0	0	0	0	0	0
31-01-421-4290	UNIFORM ALLOWANCE	0	0	0	643	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	3,342	0	0
31-01-421-5630	TRAINING	0	63	0	2,661	0	0
31-01-421-6520	OPERATING SUPPLIES	0	427	0	806	0	0
31-01-421-8010	OPERATING CAPITAL	0	0	0	0	0	0
31-01-421-9099	MISCELLANEOUS DRUG EXPENDITURE	0	1,347	0	288	0	0
TOTAL FEDERAL DRUG FORFEITURE		0	3,587	0	7,740	0	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	3,366	0	708	0	0
31-01-424-5120	MAINTENANCE-EQUIPMENT	0	546	0	617	0	0
31-01-424-5130	MAINTENANCE-MOTOR VEHICLES	0	0	0	8,013	0	0
31-01-424-5610	CONFERENCE & TRAVEL	0	0	0	585	0	0
31-01-424-5630	TRAINING	0	175	0	450	0	0
31-01-424-6520	OPERATING SUPPLIES	0	2,893	0	6,375	0	0
31-01-424-8010	OPERATING CAPITAL	82,060	93,886	0	86,553	0	0
31-01-424-9099	CRIME PREVENTION PROGRAMS	0	0	0	148	0	0
TOTAL STATE MONEY LAUNDERING		82,060	100,866	0	103,449	0	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	644	0	0
31-01-425-5120	MAINTENANCE-EQUIPMENT	0	137	0	2,058	0	0
31-01-425-5130	MAINTENANCE-MOTOR VEHICLES	0	0	0	0	0	0

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FUND: DRUG FORFEITURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
DRUG FORFEITURE							
EXPENSES							
STATE CANNABIS							
31-01-425-5610	CONFERENCE & TRAVEL	0	0	0	0	0	0
31-01-425-5630	TRAINING	0	2,050	0	75	0	0
31-01-425-6520	OPERATING SUPPLIES	0	10,167	0	671	0	0
31-01-425-8010	OPERATING CAPITAL	0	24,386	0	5,708	0	0
31-01-425-9099	MISCELLANEOUS DRUG EXPENDITURE	0	4,305	0	4,260	0	0
TOTAL STATE CANNABIS		0	41,045	0	13,416	0	0
TOTAL DRUG FORFEITURE		82,060	145,498	0	124,605	0	0
TOTAL FUND REVENUES & BEG. BALANCE		86,420	66,909	95,500	275,686	197,550	110,200
TOTAL FUND EXPENSES		163,683	145,498	217,525	124,605	217,525	207,225
FUND SURPLUS (DEFICIT)		(77,263)	(78,589)	(122,025)	151,081	(19,975)	(97,025)

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FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
CHARGES FOR SERVICES							
51-00-360-3610	WATER CHARGES	4,022,763	4,114,677	4,300,000	4,157,660	4,200,000	4,400,000
51-00-360-3615	LATE PENALTIES	73,760	5,356	10,000	3,627	3,000	3,000
51-00-360-3620	INSPECTION FEES	500	1,100	1,300	825	1,000	1,000
51-00-360-3660	CONNECTION FEES	4,755	10,925	12,000	7,300	7,500	8,000
51-00-360-3665	DISCONNECTION FEES	0	0	0	500	500	500
51-00-360-3670	SALE OF METERS	6,204	21,090	16,000	7,588	10,000	5,000
51-00-360-3680	METER RENTAL CHARGES	110	107	500	81	100	120
TOTAL CHARGES FOR SERVICES		4,108,092	4,153,255	4,339,800	4,177,581	4,222,100	4,417,620
OTHER REVENUES							
51-00-380-3810	INTEREST INCOME	17,578	19,117	7,500	12,718	13,000	13,000
51-00-380-3899	WATER TOWER RENTAL	102,938	106,027	110,400	110,383	110,400	115,000
	VERIZON						39,400.00
	T MOBILE						36,300.00
	DENALI/CRICKET						34,700.00
TOTAL OTHER REVENUES		120,516	125,144	117,900	123,101	123,400	128,000
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:		4,228,608	4,278,399	4,457,700	4,300,682	4,345,500	4,545,620
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	97,240	92,862	0	0	0	0
51-00-700-1760	MOTOR VEHICLE DEPRECIATION	4,215	0	0	0	0	0
51-00-700-1780	INFRASTRUCTURE DEPRECIATION	492,053	453,155	0	0	0	0
51-00-700-1790	FURN & FIXTURES DEPRECIATION	0	0	0	0	0	0
TOTAL DEPRECIATION		653,641	606,150	0	0	0	0
TOTAL		653,641	606,150	0	0	0	0
WATER & SEWER EXPENSES							

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FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
WATER & SEWER							
WATER							
51-07-471-4210	SALARIES FULL-TIME	218,180	230,134	233,647	231,524	233,647	243,310
51-07-471-4215	SALARIES PART-TIME	6,800	0	0	9,520	10,000	10,000
51-07-471-4217	OVERTIME	20,234	25,224	20,521	20,619	20,000	24,018
51-07-471-4218	BUYBACKS & OTHER BENEFITS	5,187	7,200	3,761	4,969	4,969	6,092
51-07-471-4219	PAGER ALLOWANCE	6,753	6,753	6,745	6,720	6,745	6,745
51-07-471-4220	SOCIAL SECURITY TAX	15,458	15,759	16,410	16,286	16,410	17,370
51-07-471-4225	MEDICARE TAX	3,615	3,686	3,838	3,809	3,838	4,062
51-07-471-4230	HEALTH INSURANCE	61,049	61,518	65,322	64,029	65,322	63,812
51-07-471-4231	RETIREE INS ALLOWANCE	0	0	0	0	0	0
51-07-471-4235	OTHER INSURANCE	3,031	3,018	3,362	3,018	3,362	3,368
51-07-471-4240	UNEMPLOYMENT	0	0	0	0	0	0
51-07-471-4250	EMPLOYEE ASSISTANCE PROGRAM	35	35	0	52	0	0
51-07-471-4260	IMRF	36,373	35,586	35,413	35,467	35,413	38,019
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	1,866	1,909	2,560	1,712	2,560	2,560
	UNIFORMS		2,560.00				
51-07-471-5110	MAINTENANCE-BUILDING	3,532	6,939	12,205	9,277	12,205	16,205
	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		6,750.00				
	EXTINGUISHER TEST/REPAIR		200.00				
51-07-471-5120	MAINTENANCE-EQUIPMENT	4,637	18,745	42,200	6,882	10,000	25,000
	PUMP MAINT		10,000.00				
	GENERATOR MAINT		5,000.00				
	SCADA		5,000.00				
	MISC EQUIP REPAIRS		5,000.00				
51-07-471-5130	MAINTENANCE-MOTOR VEHICLES	1,923	673	2,000	1,140	1,200	2,000
	#197		3,000.00				
	#198		2,000.00				
51-07-471-5140	MAINTENANCE-INFRASTRUCTURE	30,596	127,873	163,500	63,318	70,000	146,000
	REPAIR OF MAIN BREAKS		90,000.00				
	HYDRANT REPLACEMENT		10,000.00				
	VALVE REPLACEMENT		11,000.00				
	STREET REPAIR- WATER MAIN BREA		35,000.00				
51-07-471-5310	AUDITING	2,500	2,900	2,801	2,801	2,801	2,801
	10% AUDIT FEE		2,801.00				

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FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
WATER & SEWER EXPENSES							
WATER							
51-07-471-5320	ENGINEERING	11,252	2,671	15,000	7,308	10,000	10,000
	15,000.00						
51-07-471-5330	LEGAL	50	0	2,000	0	2,000	2,000
51-07-471-5370	DATA PROCESSING	0	0	0	0	0	0
51-07-471-5500	CELLULAR/PAGERS	1,479	963	2,200	1,208	2,200	2,200
51-07-471-5610	CONFERENCE & TRAVEL	0	0	0	405	500	0
51-07-471-5630	TRAINING & MEETINGS	318	489	1,100	163	1,100	1,100
51-07-471-5650	SUBSCRIPTIONS	0	81	0	0	0	0
51-07-471-5680	SOFTWARE MAINT/LICENSES	2,980	3,038	3,000	3,102	3,200	4,000
	METER READING SOFTWARE						
	2,300.00						
	ARCVIEW GIS/GPS MAPPING						
	500.00						
	MSI LICENSE UB MODULE						
	1,200.00						
51-07-471-5690	MEMBERSHIPS & LICENSES	740	415	658	425	650	658
	AWWA						
	478.00						
	SOUTH SUBURBAN (2)						
	180.00						
51-07-471-5700	TELEPHONE	1,207	1,567	1,200	1,213	1,200	1,200
51-07-471-5710	POSTAGE	5,933	6,197	5,500	6,788	6,263	6,300
51-07-471-5720	NATURAL GAS	4,268	6,592	6,000	4,231	6,000	6,000
	6,000.00						
51-07-471-5730	ELECTRICITY	50,207	49,918	60,000	42,977	45,000	50,000
	60,000.00						
51-07-471-5740	WATER	140	0	140	0	0	140
51-07-471-5810	LEGAL NOTICES/NEWS PUBLICATION	729	824	2,000	0	2,000	2,000
	2,000.00						
51-07-471-5820	RISK MANAGEMENT	38,994	36,484	55,050	34,245	55,000	53,100
	IRMA PREMIUM 15% OF \$254K						
	38,100.00						
	IMRA CLAIM DEDUCTIBLES						
	15,000.00						
51-07-471-5840	WATER PURCHASE	2,261,792	2,419,057	2,762,000	2,362,824	2,500,000	2,875,000
51-07-471-5850	WATER DEPOSIT REFUND	0	0	0	0	0	0
51-07-471-5890	CONTRACTUAL/CONSULTING SERV	31,301	36,026	71,450	15,406	20,000	55,485
	ENVIRO. LAB.						
	5,750.00						
	METER TESTING						
	6,610.00						
	JULIE						
	4,700.00						
	LEAK TESTING						
	8,475.00						
	TOWER MAINT.						
	2,500.00						
	MERGING TECHNOLOGIES						
	10,000.00						
	FIRE AND SAFETY						
	1,450.00						
	VALVE EXERCISING						
	6,000.00						
	HYDRANT FLUSHING						
	10,000.00						

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FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
WATER & SEWER							
EXPENSES							
WATER							
51-07-471-6510	OFFICE SUPPLIES	1,527	3,428	2,750	1,562	2,750	3,000
51-07-471-6516	CREDIT CARDS PROCESSING FEE	6,166	6,393	5,000	11,251	12,000	12,000
51-07-471-6520	OPERATING SUPPLIES	19,024	17,602	23,970	12,243	15,000	20,000
	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	3,967	3,972	3,300	3,207	3,300	3,300
51-07-471-8010	OPERATING CAPITAL	18,930	55,230	66,000	52,040	66,000	25,000
	METER REPLACEMENT						
	25,000.00						
51-07-471-8020	INFRASTRUCTURE IMPROVEMENTS	0	0	876,500	1,878,476	2,000,000	435,000
	6th AVENUE LOOP						
	270,000.00						
	6TH AVENUE SOUTH CUL-DE-SAC						
	165,000.00						
51-07-471-9550	PRINCIPAL - BONDS	0	0	270,000	270,000	270,000	275,000
51-07-471-9560	INTEREST-BONDS	118,209	107,223	101,675	101,675	101,675	91,775
TOTAL WATER		3,000,982	3,306,122	4,950,778	5,291,892	5,624,310	4,545,620
TOTAL WATER & SEWER		3,000,982	3,306,122	4,950,778	5,291,892	5,624,310	4,545,620
TOTAL FUND REVENUES & BEG. BALANCE		4,228,608	4,278,399	4,457,700	4,300,682	4,345,500	4,545,620
TOTAL FUND EXPENSES		3,654,623	3,912,272	4,950,778	5,291,892	5,624,310	4,545,620
FUND SURPLUS (DEFICIT)		573,985	366,127	(493,078)	(991,210)	(1,278,810)	0

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FUND: SEWER MAINTENANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
CHARGES FOR SERVICES							
52-00-360-3610	SEWER CHARGES	25,244	25,296	26,000	25,296	26,000	26,000
52-00-360-3615	LATE PENALTIES	1,097	673	1,200	103	700	1,200
	1,200.00						
TOTAL CHARGES FOR SERVICES		26,341	25,969	27,200	25,399	26,700	27,200
OTHER REVENUES							
52-00-380-3810	INTEREST INCOME	1,861	926	300	61	100	100
TOTAL OTHER REVENUES		1,861	926	300	61	100	100
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:		28,202	26,895	27,500	25,460	26,800	27,300
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	59,021	0	0	0	0
52-00-700-1790	FURN & FIXTURES DEPRECIATION	0	0	0	0	0	0
TOTAL DEPRECIATION		58,148	59,021	0	0	0	0
TOTAL		58,148	59,021	0	0	0	0
WATER & SEWER EXPENSES							
SEWER							
52-07-472-4210	SALARIES FULL-TIME	9,552	9,791	10,128	9,995	10,128	10,356
52-07-472-4217	OVERTIME	2,746	2,766	0	0	0	0
52-07-472-4219	PAGER ALLOWANCE	0	0	0	0	0	0
52-07-472-4220	SOCIAL SECURITY	742	755	628	599	628	642
52-07-472-4225	MEDICARE TAX	173	176	147	140	147	150

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FUND: SEWER MAINTENANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
WATER & SEWER							
EXPENSES							
SEWER							
52-07-472-4230	HEALTH INSURANCE	2,694	2,746	2,786	2,308	2,786	2,722
52-07-472-4235	OTHER INSURANCE	0	0	138	0	138	0
52-07-472-4260	IMRF	1,745	1,688	1,355	1,341	1,355	1,405
52-07-472-5120	MAINTENANCE-EQUIPMENT	5,639	12,984	87,000	0	5,000	20,000
	TELEVISION & REPAIRS						
	MANHOLE STRUCTURE MAINT.						
52-07-472-5310	AUDITING	1,300	1,500	1,500	1,500	1,500	1,500
	5% AUDIT FEE						
52-07-472-5320	ENGINEERING	0	549	0	248	300	200
52-07-472-5700	TELEPHONE	0	0	0	0	0	0
52-07-472-5890	REGULAR CONTRACTUAL SERVICES	6,007	0	35,000	0	0	0
52-07-472-6310	AUDITING	0	0	0	0	0	0
52-07-472-6520	OPERATING SUPPLIES	255	161	2,000	0	200	250
52-07-472-8010	OPERATING CAPITAL	0	0	12,000	0	0	0
52-07-472-8020	INFRASTRUCTURE IMPROVEMENTS	0	720	0	1,458	1,500	1,500
TOTAL SEWER		30,853	33,836	152,682	17,589	23,682	38,725
TOTAL WATER & SEWER		30,853	33,836	152,682	17,589	23,682	38,725
TOTAL FUND REVENUES & BEG. BALANCE		28,202	26,895	27,500	25,460	26,800	27,300
TOTAL FUND EXPENSES		89,001	92,857	152,682	17,589	23,682	38,725
FUND SURPLUS (DEFICIT)		(60,799)	(65,962)	(125,182)	7,871	3,118	(11,425)

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FUND: FLAGG CREEK FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
CHARGES FOR SERVICES							
53-00-360-3000	RESIDENT WEEKEND	0	31,322	35,000	28,229	30,000	34,000
53-00-360-3005	NONRESIDENT WEEKEND	0	201,434	205,000	199,372	200,000	205,000
53-00-360-3010	RESIDENT WEEKDAYS	0	41,629	45,000	38,026	40,000	45,000
53-00-360-3015	NONRESIDENT WEEKDAYS	0	198,903	180,000	162,527	160,000	175,000
53-00-360-3020	RESIDENT JR/SR WEEKDAY	0	29,289	28,000	26,288	20,000	22,000
53-00-360-3025	NR JR/SR WEEKDAYS	0	90,918	95,000	88,847	95,000	95,000
53-00-360-3100	PRIVATE LESSON- WAYNE	0	19,878	15,000	12,584	12,500	0
53-00-360-3105	PRIVATE LESSON- KEN	0	49,560	60,000	49,087	53,000	0
53-00-360-3110	PRIVATE LESSON- GROUP	0	1,880	3,000	1,250	1,000	0
53-00-360-3115	PRIVATE LESSON- GROUP KEN	0	38,300	36,000	39,790	40,000	0
53-00-360-3120	PRIVATE LESSON- GROUP WAYNE	0	285	500	320	500	0
53-00-360-3150	GOLF COURSE RIDING CART	0	117,078	120,000	110,712	115,000	115,000
53-00-360-3155	GOLF COURSE PULL CART	0	13,473	14,000	13,784	13,000	13,000
53-00-360-3200	GOLF COURSE CLUB RENTAL	0	2,250	2,500	1,576	2,000	1,500
53-00-360-3210	GIFT/DISCOUNT CARD	0	72,705	78,000	0	78,000	80,000
53-00-360-3250	GOLF COURSE LEAGUE REVENUE	0	25,410	80,000	83,748	80,000	84,000
53-00-360-3500	MISC- RAFFLE TICKETS	0	0	200	0	0	200
53-00-360-3505	MISC- RESIDENT ID CARD	0	997	1,200	674	1,000	1,300
53-00-360-3510	MISC- HANDICAPS	0	0	0	80	0	1,700
53-00-360-3600	MISC- SPONSORSHIPS	0	0	0	0	0	2,000
53-00-360-3610	MISC- PRO RENTAL FOR LESSONS	0	0	0	0	0	8,000
53-00-360-3810	INTEREST INCOME	0	985	1,200	519	500	500
53-00-360-3850	GOLF COURSE MISC. REVENUE	0	4,077	10,500	3,451	7,000	2,500
BEAT THE PRO							
MISC VARIOUS							
		600.00					
		400.00					
TOTAL CHARGES FOR SERVICES		0	940,373	1,010,100	860,864	948,500	885,700
PRACTICE RANGE							
53-00-370-3300	BUCKET-SMALL	0	9,500	10,000	9,232	9,000	9,000
53-00-370-3305	BUCKET-REGULAR	0	25,404	27,000	22,314	22,000	22,000
53-00-370-3310	BUCKET-JUMBO	0	89,138	89,000	86,290	83,000	83,000
53-00-370-3315	RENTAL CLUB -PRACTICE RANGE	0	0	0	400	500	500
53-00-370-3350	PRACTICE RANGE FEE	0	21,448	21,000	23,162	21,000	21,000
TOTAL PRACTICE RANGE		0	145,490	147,000	141,398	135,500	135,500

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FUND: FLAGG CREEK FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
PRO SHOP							
53-00-380-3400	PRO SHOP -SLEEVE BALLS	0	9,217	11,000	10,082	10,000	10,000
53-00-380-3402	PRO SHOP -ACCESSORIES	0	22,589	6,800	6,976	6,800	7,000
53-00-380-3404	PRO SHOP -GLOVES	0	6,483	7,500	7,090	6,500	6,500
53-00-380-3406	PRO SHOP CLOTHING	0	5,610	5,000	3,816	3,000	3,000
53-00-380-3408	PRO SHOP -HATS/CAPS	0	3,922	4,500	4,199	4,000	4,000
53-00-380-3410	PRO SHOP -SHOES	0	4,020	4,000	3,710	3,500	3,500
53-00-380-3412	PRO SHOP -SPECIAL ORDERS	0	3,624	6,000	4,014	4,000	4,000
TOTAL PRO SHOP		0	55,465	44,800	39,887	37,800	38,000
CONCESSIONS							
53-00-390-3445	CONCESSION RENTAL INCOME	0	0	0	0	0	6,000
53-00-390-3450	BEVERAGE CART SODA	0	5,682	6,000	4,621	4,500	4,500
53-00-390-3455	BEVERAGE CART FOOD	0	1,160	1,200	824	1,000	1,000
53-00-390-3460	BEVERAGE CART BEER	0	13,452	20,000	17,300	17,000	17,000
53-00-390-3465	BEVERAGE CART LIQUOR	0	3,937	4,500	3,911	4,000	4,000
53-00-390-3470	COFFEE/SODA/WATER	0	22,061	25,000	23,700	25,000	10,000
53-00-390-3475	FOOD	0	34,947	40,000	34,024	35,000	0
53-00-390-3480	BEER	0	58,424	65,000	58,069	55,000	55,000
53-00-390-3485	LIQUOR	0	24,235	30,000	32,629	30,000	30,000
53-00-390-3490	OUTING FOOD	0	0	0	0	0	0
53-00-390-3494	PRIVATE PARTIES	0	34,317	50,000	32,152	35,000	7,000
TOTAL CONCESSIONS		0	198,215	241,700	207,230	206,500	134,500
TOTAL REVENUES:		0	1,339,543	1,443,600	1,249,379	1,328,300	1,193,700
GOLF COURSE EXPENSES							
GOLF COURSE							
53-01-481-4210	SALARIES FULL TIME	0	112,979	69,000	83,076	69,000	144,856
53-01-481-4215	SALARIES PART TIME	0	123,192	50,000	50,215	50,000	38,592
53-01-481-4216	SALARIES SEASONAL	0	0	106,605	78,753	80,000	85,000
53-01-481-4217	OVERTIME	0	0	0	0	0	500
53-01-481-4218	BUYBACKS & OTHER BENEFITS	0	0	0	0	0	0
53-01-481-4219	GRATUITY	0	0	0	0	0	0
53-01-481-4220	SOCIAL SECURITY TAX	0	25,105	14,000	13,071	14,000	16,583
53-01-481-4225	MEDICARE TAX	0	0	3,270	3,056	3,270	3,879
53-01-481-4230	HEALTH INSURANCE	0	58,594	32,380	30,991	32,380	36,288

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FUND: FLAGG CREEK FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GOLF COURSE							
EXPENSES							
GOLF COURSE							
53-01-481-4235	OTHER INSURANCE	0	0	0	503	500	1,976
53-01-481-4240	UNEMPLOYMENT	0	14,304	11,400	10,835	11,400	12,000
53-01-481-4260	IMRF	0	15,413	9,700	12,665	9,700	21,535
53-01-481-5110	MAINTENANCE BLDG- GOLF COURSE	0	7,000	16,000	8,196	16,000	5,000
	CARPET CLEANING		1,000.00				
	NEW MATS DRIVING RANGE		3,000.00				
	MISC REPAIRS		1,000.00				
53-01-481-5120	MAINTENANCE EQUIPMENT	0	0	27,000	20,161	27,000	4,000
	EZGO CART REPAIRS		4,000.00				
53-01-481-5130	MAINTENANCE VEH- GOLF COURSE	0	0	1,000	1,433	1,000	0
53-01-481-5140	MAINTENANCE INFRAS- GOLF COURS	0	0	103,000	62,554	103,000	0
53-01-481-5310	AUDITING/BOOKKEEPING	0	26,128	12,000	11,794	12,000	10,000
53-01-481-5320	ENGINEERING	0	0	0	0	0	0
53-01-481-5330	LEGAL	0	15,136	3,000	6,274	7,000	3,000
53-01-481-5500	CELL PHONE EXPENSE	0	3,761	3,000	2,640	3,000	2,500
53-01-481-5610	CONFERENCES & TRAVEL	0	3,000	6,500	6,107	6,500	4,400
	PGA SHOW		1,800.00				
	ANNUAL TOURNAMENT		1,800.00				
	LOCAL MILEAGE REIMBURSEMENT		800.00				
53-01-481-5630	TRAINING & MEETINGS	0	0	0	922	100	500
	MISC TRAINING		500.00				
53-01-481-5650	SUBSCRIPTIONS	0	2,143	2,100	1,379	1,500	500
	PGA MAGAZINE		250.00				
	GOLF DIGEST		250.00				
53-01-481-5680	SOFTWARE MAINTENANCE/LICENSES	0	0	4,000	1,470	4,000	4,000
	FORE LICENSE		4,000.00				
53-01-481-5690	MEMBERSHIPS & LICENSES	0	0	0	2,515	2,370	726
	PGA		726.00				
53-01-481-5700	TELEPHONE	0	7,328	6,500	8,065	7,000	5,000
53-01-481-5710	POSTAGE	0	0	0	274	200	1,000
53-01-481-5720	NATURAL GAS- GOLF COURSE	0	4,287	2,500	6,234	6,000	4,500
53-01-481-5730	ELECTRICITY- GOLF COURSE	0	22,401	25,000	19,788	25,000	25,000
53-01-481-5740	WATER- GOLF COURSE	0	2,653	3,000	2,988	3,000	3,000
53-01-481-5810	LEGAL NOTICES	0	25	250	25	250	250
53-01-481-5820	RISK MGMT/INSURANCE	0	29,506	30,900	16,805	30,900	35,400
	IRMA (10% PREMIUM)		25,400.00				
	CLAIMS OVER DEDUCTIBLE		10,000.00				
53-01-481-5890	CONTRACTUAL/CONSULTING-GOLF	0	140,101	124,500	84,405	90,000	41,650
	PEST CONTROL		1,000.00				

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FUND: FLAGG CREEK FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

GOLF COURSE							
EXPENSES							
GOLF COURSE							
	PORTABLE RESTROOMS		2,200.00				
	FIRE/BURGLAR ALARM		3,800.00				
	REFUSE DISPOSAL		2,400.00				
	SERVICE CONTRACTS		500.00				
	CABLE		250.00				
	EQUIPMENT LEASE- KONICA		5,100.00				
	PRINTING & FORMS		1,000.00				
	SPONSORSHIP MATERIAL (BENCHES)		2,000.00				
	HANDICAP SERVICE		1,800.00				
	MISC.		1,000.00				
	SCORECARDS/PENCILS		400.00				
	DONATIONS-BOARD APPROVED		5,000.00				
	MARKETING-WEBSITE		500.00				
	BEAT THE PRO DONATION		600.00				
	EQUIPMENT LEASE- NEC		6,300.00				
	EQUIPMENT LEASE- 1ST COMM		6,300.00				
	IT SUPPORT		1,500.00				
53-01-481-6510	OFFICE SUPPLIES	0	0	0	1,030	500	2,000
	COPIES		1,000.00				
	MISC OTHER		1,000.00				
53-01-481-6515	BANK FEES	0	4,654	3,700	3,590	3,500	3,500
53-01-481-6516	CREDIT CARD FEES	0	21,060	20,000	19,588	20,000	20,000
53-01-481-6520	OPERATING SUPPLIES	0	21,209	19,600	21,352	19,600	7,602
	JANITORIAL SUPPLIES		2,300.00				
	SAFETY EQUIPMENT/FIRST AID		250.00				
	LEAGUE EXPENSES		3,000.00				
	UNIFORMS		2,000.00				
53-01-481-6530	FUEL	0	13,312	15,000	11,004	11,000	0
53-01-481-7000	DEPRECIATION	0	126,809	150,000	115,016	150,000	0
53-01-481-8010	OPERATING CAPITAL	0	1,234	64,000	21,434	64,000	18,000
	CAPITAL OUTLAY COMPUTERS		8,000.00				
	GOLF CART REPLACEMENT		10,000.00				
53-01-481-8020	INFRASTRUCTURE IMP.-GOLF COURS	0	32,499	45,000	203	45,000	70,000
	NEW ROOF CLUBHOUSE		40,000.00				
	PARKING LOT/SIDEWALK REPAIRS		30,000.00				
53-01-481-9055	CONTRACTUAL PROFIT SHARING DIS	0	6,054	187,992	0	0	0
53-01-481-9060	DONATION EXPENSE	0	0	0	1,930	915	0
TOTAL GOLF COURSE		0	839,887	1,171,897	742,341	930,585	632,737

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FUND: FLAGG CREEK FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GOLF COURSE							
PRACTICE RANGE							
53-01-482-6520	OPERATING SUPP- PRACTICE RANGE	0	6,101	4,400	8,318	4,400	4,800
	RANGE GOLF BALLS		4,400.00				
	RANGE CLUBS		400.00				
53-01-482-8010	OPERATING CAP- PRACTICE RANGE	0	2,178	1,500	1,047	1,500	1,500
	RANGE EQUIPMENT		1,500.00				
TOTAL PRACTICE RANGE		0	8,279	5,900	9,365	5,900	6,300
PRO SHOP							
53-01-483-5840	PURCHASES -SLEEVE BALLS	0	5,936	6,000	5,902	8,000	9,000
53-01-483-5845	PURCHASES -ACCESSORIES	0	3,829	3,000	2,292	3,000	4,000
53-01-483-5850	PURCHASES -GLOVES	0	3,879	3,500	3,851	3,500	3,500
53-01-483-5855	PURCHASES -CLOTHING	0	3,913	3,000	3,795	3,000	2,000
53-01-483-5860	PURCHASES -HATS/CAPS	0	2,355	2,000	2,200	2,000	2,000
53-01-483-5865	PURCHASES SHOES	0	2,564	2,500	2,267	2,500	2,000
53-01-483-5870	PURCHASES -SPECIAL ORDERS	0	9,868	4,500	2,465	3,800	3,800
TOTAL PRO SHOP		0	32,344	24,500	22,772	25,800	26,300
CONCESSIONS							
53-01-484-4210	SALARIES FULL TIME	0	43,780	29,494	38,255	37,000	30,032
53-01-484-4215	SALARIES PART TIME	0	42,418	26,000	32,981	35,000	30,000
53-01-484-4216	SALARIES SEASONAL	0	0	35,000	28,193	29,000	10,000
53-01-484-4217	OVERTIME	0	0	0	1,622	1,500	545
53-01-484-4218	BUYBACKS & OTHER BENEFITS	0	0	0	0	0	0
53-01-484-4219	GRATUITY	0	0	0	428	2,169	0
53-01-484-4220	SOCIAL SECURITY TAX	0	0	5,600	4,943	5,600	3,756
53-01-484-4225	MEDICARE TAX	0	0	1,312	1,156	1,312	878
53-01-484-4230	HEALTH INSURANCE	0	0	3,310	3,634	3,310	6,168
53-01-484-4235	OTHER INSURANCE	0	0	0	159	346	346
53-01-484-4240	UNEMPLOYMENT	0	0	0	0	0	0
53-01-484-4260	IMRF	0	3,109	4,100	5,630	5,000	4,149
53-01-484-5120	MAINTENANCE EQUIP- CONCESSIONS	0	3,557	4,500	1,424	4,500	5,700
	CLEANING SERVICE		3,700.00				
	CONTINGENCY REPAIRS		2,000.00				
53-01-484-5840	PURCHASE-CONCESSIONS/VENDING	0	85,406	86,500	72,747	86,500	50,000
	SODA		8,500.00				
	BEER		20,000.00				
	LIQUOR		15,000.00				
	FOOD		38,000.00				

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FUND: FLAGG CREEK FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
GOLF COURSE							
EXPENSES							
CONCESSIONS							
53-01-484-6520	OPERATING SUPPLIES	0	9,132	7,200	5,332	7,200	7,250
	MATERIALS/SUPPLIES	6,000.00					
	SMALL EQUIPMENT PURCHASES	250.00					
	LICENSES	1,000.00					
53-01-484-8010	OPERATING CAPITAL	0	78	4,000	50	4,000	5,000
	KITCHEN-ICE MACHINE	3,000.00					
	BAR-COOLER	2,000.00					
TOTAL CONCESSIONS		0	187,480	207,016	196,554	222,437	153,824
MAINTENANCE							
53-01-485-4210	SALARIES FULL TIME	0	63,952	87,201	83,071	87,000	94,079
53-01-485-4215	SALARIES PART TIME	0	0	5,000	127	1,000	0
53-01-485-4216	SALARIES SEASONAL	0	74,679	65,000	48,439	60,000	50,000
53-01-485-4217	OVERTIME	0	0	0	1,029	2,000	442
53-01-485-4218	BUYBACKS & OTHER BENEFITS	0	0	0	0	0	0
53-01-485-4220	SOCIAL SECURITY TAX	0	10,479	9,803	8,192	9,803	8,944
53-01-485-4225	MEDICARE TAX	0	0	2,315	1,915	2,315	2,092
53-01-485-4230	HEALTH INSURANCE	0	0	3,310	3,681	3,310	6,168
53-01-485-4235	OTHER INSURANCE	0	0	0	1,006	600	708
53-01-485-4240	UNEMPLOYMENT	0	0	0	0	0	0
53-01-485-4260	IMRF	0	7,874	8,800	11,568	9,500	12,826
53-01-485-5110	MAINTENANCE BLDG- GOLF COURSE	0	7,370	0	0	0	2,500
	LIGHT FIXTURES SHED	1,500.00					
	CEILING FANS SHED	1,000.00					
53-01-485-5120	MAINTENANCE EQUIP- GOLF COURSE	0	24,726	0	0	0	26,500
	EQUIPMENT REPAIRS	25,000.00					
	VEHICLE REPAIRS	1,500.00					
53-01-485-5130	MAINTENANCE VEH- GOLF COURSE	0	0	0	0	0	0
53-01-485-5140	MAINTENANCE INFRAS- GOLF COURSE	0	77,409	0	0	0	103,000
	GROUND REPAIRS	6,500.00					
	IRRIGATION REPAIRS	10,000.00					
	SEED	2,500.00					
	SAND, SOD, SOIL, FILL	8,000.00					
	LANDSCAPING/TREES	15,000.00					
	FLOWERS/GROUNDCOVERS	5,000.00					
	CHEMICAL TREATMENT	21,000.00					
	FERTILIZER	27,000.00					
	TEE/GREEN SUPPLIES	4,000.00					

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CITY OF COUNTRYSIDE
 DETAILED BUDGET REPORT

PAGE: 7

FUND: FLAGG CREEK FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET

GOLF COURSE							
EXPENSES							
MAINTENANCE							
	CONTINGENCY	4,000.00					
53-01-485-5610	CONFERENCES & TRAVEL	0	2,607	0	0	0	2,800
	ANNUAL CONFERENCE	1,800.00					
	MEETINGS/SEMINARS LOCAL	1,000.00					
53-01-485-5680	SOFTWARE MAINTENANCE/LICENSES	0	1,494	0	0	0	1,000
	SITE PRO SUPPORT	1,000.00					
53-01-485-5690	MEMBERSHIPS & LICENSES	0	0	0	0	0	730
	GCSAA	365.00					
	MIDWEST ASSOC GOLF ASSOC	180.00					
	IL TURF FOUNDATION	125.00					
	IL DEPT AGRICULTURE	60.00					
53-01-485-5890	CONTRACTUAL/CONSULTING-GOLF	0	0	0	0	0	2,000
53-01-485-6520	OPERATING SUPPLIES	0	0	0	0	0	8,750
	UNIFORMS	750.00					
	COURSE SUPPLIES	8,000.00					
53-01-485-6530	FUEL/OIL	0	0	0	0	0	12,000
53-01-485-8010	OPERATING CAPITAL- GOLF COURSE	0	0	0	0	0	40,000
	BANK MOWER	33,000.00					
	UTILITY CART	7,000.00					

TOTAL MAINTENANCE		0	270,590	181,429	159,028	175,528	374,539
TOTAL GOLF COURSE		0	1,338,580	1,590,742	1,130,060	1,360,250	1,193,700
TOTAL FUND REVENUES & BEG. BALANCE		0	1,339,543	1,443,600	1,249,379	1,328,300	1,193,700
TOTAL FUND EXPENSES		0	1,338,580	1,590,742	1,130,060	1,360,250	1,193,700
FUND SURPLUS (DEFICIT)		0	963	(147,142)	119,319	(31,950)	0



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 2016. Such projects are separated out by the Fund responsible for payment. In addition, there are some capital projects listed for fiscal years beyond FY16. 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 2017 through 2020. Since projects beyond FY16 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
General/Capital Project/Motor Fuel Tax Funds**

<u>Description</u>	<u>Fund</u>	<u>Funding Source</u>	<u>Primary Responsible Department</u>	<u>Estimated Replacement Year</u>				
				<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
IT Equipment/Phone System	GF	Operating Revenue/Reserves	IT Department	40,000				
Electrical Wiring Upgrade	GF	Operating Revenue/Reserves	Public Works	100,000				
ITEP Bike Path Project	GF	20% Operating & 80% Grant	Public Works	484,715				
ITEP Engineering	GF	20% Operating & 80% Grant	Public Works	225,000				
Sewer Infrastructure Improvements	GF	Operating Revenue/Reserves	Public Works	300,000				
Storm Sewer Cleaning	GF	Operating Revenue/Reserves	Public Works	60,000				
Street/Alley Resurfacing	GF	Operating Revenue/Reserves	Public Works	-	447,000	363,000		
Street/Alley Resurfacing	MFT	Motor Fuel Tax Allotment	Public Works/MFT Fund	400,932				
		SUBTOTAL		1,610,647	447,000	363,000	-	-
		LESS MFT FUND		(400,932)				
		GENERAL/CAPITAL PROJECT FUND TOTALS		1,209,715				
GF = General Fund MFT = Motor Fuel Tax Fund								

**City of Countryside
Capital Improvement Plan Summary
Drug Forfeiture Fund**

<u>Description</u>	<u>Fund</u>	<u>Funding Source</u>	<u>Primary Responsible Department</u>	<u>Estimated Replacement Year</u>				
				<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Squad Cars (2) with required markings/equipment	Drug Forfeiture	Drug Forfeiture Revenue/Reserves	Police	91,400				
Tasers/Ballistic Shields/other equipment	Drug Forfeiture	Drug Forfeiture Revenue/Reserves	Police	19,000				
Mobile Vision	Drug Forfeiture	Drug Forfeiture Revenue/Reserves	Police	11,000				
SUBTOTAL				121,400	-	-	-	-

City of Countryside Capital Improvement Plan Summary

<u>Description</u>	<u>Fund</u>	<u>Funding Source</u>	<u>Primary Responsible Department</u>	<u>Estimated Replacement Year</u>				
				<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
6th Avenue Lopp water main replacement	Water	Water Revenue/Reserves	Public Works	270,000				
6th Avenue Cul-De-Sac water main replacement	Water	Water Revenue/Reserves	Public Works	165,000				
Dansher Rd Plainfield to North Loop 12" water main (1150 ft)	Water	Water Revenue/Reserves	Public Works		275,000			
Dansher Rd 55th to Plainfield 12" water main (2150 ft)	Water	Water Revenue/Reserves	Public Works		430,000			
Plainfield 9th to East Ave 12" water main (1800 ft)	Water	Water Revenue/Reserves	Public Works		427,000			
Meter Replacements	Water	Water Revenue/Reserves	Public Works	25,000				
SUBTOTAL				460,000	1,132,000	-	-	-

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

<u>Due Date</u>	2008 <u>GO Bonds</u>	2011 <u>Bank Loan</u>	2012 Water <u>GO Bonds</u>	2014 <u>GO Bonds</u>	All <u>Debt</u>
5/1/2015	-	19,753	-	-	19,753
6/1/2015	-	-	45,888	-	45,888
7/1/2015	52,994	-	-	401,601	569,601
11/1/2015	-	19,753	-	-	19,753
12/1/2015	-	-	320,888	-	320,888
1/1/2016	387,994	-	-	538,818	904,601
5/1/2016	-	19,753	-	-	19,753
6/1/2016	-	-	43,138	-	43,138
7/1/2016	43,572	-	-	368,180	560,179
11/1/2016	-	1,752,476	-	-	1,752,476
12/1/2016	-	-	323,138	-	323,138
1/1/2017	398,572	-	-	568,180	915,179
6/1/2017	-	-	40,338	-	40,338
7/1/2017	33,588	-	-	366,930	550,195
12/1/2017	-	-	325,338	-	325,338
1/1/2018	408,588	-	-	571,930	925,195
6/1/2018	-	-	36,775	-	36,775
7/1/2018	23,041	-	-	365,188	539,648
12/1/2018	-	-	336,775	-	336,775
1/1/2019	418,041	-	-	570,188	934,648
6/1/2019	-	-	33,025	-	33,025
7/1/2019	11,931	-	-	363,086	528,539
12/1/2019	-	-	333,025	-	333,025
1/1/2020	426,931	-	-	573,086	943,539
6/1/2020	-	-	29,275	-	29,275
7/1/2020	-	-	-	360,566	516,608
12/1/2020	-	-	339,275	-	339,275
1/1/2021	-	-	-	1,015,566	956,608
6/1/2021	-	-	25,400	-	25,400
7/1/2021	-	-	-	351,888	503,408
12/1/2021	-	-	340,400	-	340,400
1/1/2022	-	-	-	1,021,888	968,408
6/1/2022	-	-	20,675	-	20,675
7/1/2022	-	-	-	342,173	489,458
12/1/2022	-	-	345,675	-	345,675
1/1/2023	-	-	-	1,037,173	984,458
6/1/2023	-	-	15,800	-	15,800
7/1/2023	-	-	-	331,400	473,370
12/1/2023	-	-	350,800	-	350,800
1/1/2024	-	-	-	1,046,400	998,370
6/1/2024	-	-	10,775	-	10,775
7/1/2024	-	-	-	319,603	456,308
12/1/2024	-	-	355,775	-	355,775
1/1/2025	-	-	-	1,059,603	1,016,308
6/1/2025	-	-	5,600	-	5,600
7/1/2025	-	-	-	306,653	438,108
12/1/2025	-	-	355,600	-	355,600
1/1/2026	-	-	-	1,071,653	1,038,108
7/1/2026	-	-	-	292,500	418,608
1/1/2027	-	-	-	1,082,500	1,053,608
7/1/2027	-	-	-	277,095	397,970
1/1/2028	-	-	-	1,102,095	1,077,970
7/1/2028	-	-	-	260,389	375,870
1/1/2029	-	-	-	1,120,389	1,100,870

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

<u>Due Date</u>	2008 <u>GO Bonds</u>	2011 <u>Bank Loan</u>	2012 Water <u>GO Bonds</u>	2014 <u>GO Bonds</u>	All <u>Debt</u>
7/1/2029	-	-	-	242,544	351,583
1/1/2030	-	-	-	1,132,544	1,121,583
7/1/2030	-	-	-	223,075	325,788
1/1/2031	-	-	-	1,153,075	1,145,788
7/1/2031	-	-	-	202,731	298,318
1/1/2032	-	-	-	1,177,731	1,178,318
7/1/2032	-	-	-	181,403	268,838
1/1/2033	-	-	-	1,196,403	1,203,838
7/1/2033	-	-	-	159,200	237,515
1/1/2034	-	-	-	1,219,200	1,237,515
7/1/2034	-	-	-	136,013	204,015
1/1/2035	-	-	-	1,241,013	1,269,015
7/1/2035	-	-	-	111,150	168,338
1/1/2036	-	-	-	1,266,150	1,303,338
7/1/2036	-	-	-	85,163	130,315
1/1/2037	-	-	-	1,295,163	1,345,315
7/1/2037	-	-	-	57,938	89,613
1/1/2038	-	-	-	1,317,938	1,384,613
7/1/2038	-	-	-	29,588	46,230
1/1/2039	-	-	-	1,344,588	1,426,230
	<u>2,205,252</u>	<u>1,811,735</u>	<u>4,033,375</u>	<u>30,859,331</u>	<u>41,216,945</u>

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

<u>Category</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>	<u>2013</u>	<u>2014</u>
General Merchandise	258,539	260,943	339,904	332,770	435,474	516,829	528,814	546,169	569,295	589,130
Food	576,724	575,910	642,644	666,392	692,740	658,346	639,946	635,920	649,709	593,352
Drinking and Eating Places	333,740	361,008	462,060	453,786	499,779	598,130	585,695	601,054	639,044	783,037
Apparel	20,195	9,752	13,083	752	(56)	811	17,920	23,476	26,359	23,977
Furniture & H.H. & Radio	414,753	448,306	570,174	539,823	501,756	599,478	516,245	501,492	483,393	456,537
Lumber, Building Hardware	431,502	421,579	443,783	412,316	453,942	570,688	571,748	559,310	640,652	672,018
Automobile and Filling Stations	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	3,761,491
Drugs and Miscellaneous Retail	273,102	393,092	484,752	427,321	477,783	647,023	700,195	742,573	791,207	775,175
Agriculture and All Others	323,236	356,914	592,314	511,596	452,364	472,386	511,012	600,974	777,244	507,845
Manufacturers	163,329	158,058	149,284	63,638	85,217	55,627	44,093	47,964	37,137	46,924
TOTAL	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	8,209,486

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%	0.25%	0.25%	0.75%	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>	<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>	<u>2013</u>
City of Countryside	0.210	-	-	-	-	0.412	0.422	0.499	0.357	0.059
Consolidated Elections	-	0.014	-	0.012	-	0.021	-	0.025	-	0.031
Cook County	0.593	0.533	0.500	0.446	0.415	0.394	0.423	0.462	0.531	0.560
Cook County Forest Preserve Dist.	0.060	0.060	0.057	0.053	0.051	0.049	0.051	0.058	0.063	0.069
Des Plaines Valley Mosquito Abatemt.	0.012	0.011	0.012	0.012	0.012	0.011	0.011	0.014	0.015	0.016
DuPage Community College Dist. 502	0.225	0.191	0.206	0.208	0.193	0.204	0.211	0.248	0.276	0.323
Lyons Mental Health	0.090	0.077	0.081	0.081	0.074	0.076	0.078	0.095	0.103	0.112
Lyons Township HS Dist. 204	1.893	1.576	1.657	1.617	1.482	1.491	1.545	1.922	2.129	2.312
LyonsTownship (B)	0.075	0.065	0.070	0.070	0.080	0.080	0.081	0.100	0.107	0.116
Metro Water Reclamation Dist.	0.347	0.315	0.284	0.263	0.252	0.261	0.274	0.320	0.370	0.417
Pleasantview Fire Protection Dist.	0.644	0.523	0.549	0.536	0.481	0.517	0.536	0.684	0.754	0.828
School District 105	2.342	2.193	2.378	2.322	2.135	2.383	2.492	2.987	3.283	3.581
South Lyons Township Sanitary Dist.	0.098	0.084	0.091	0.090	0.081	0.088	0.095	0.114	0.124	0.136
Suburban TB Sanitarium	0.001	0.005	0.005	-	-	-	-	-	-	-
	<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>	<u>\$8.560</u>

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

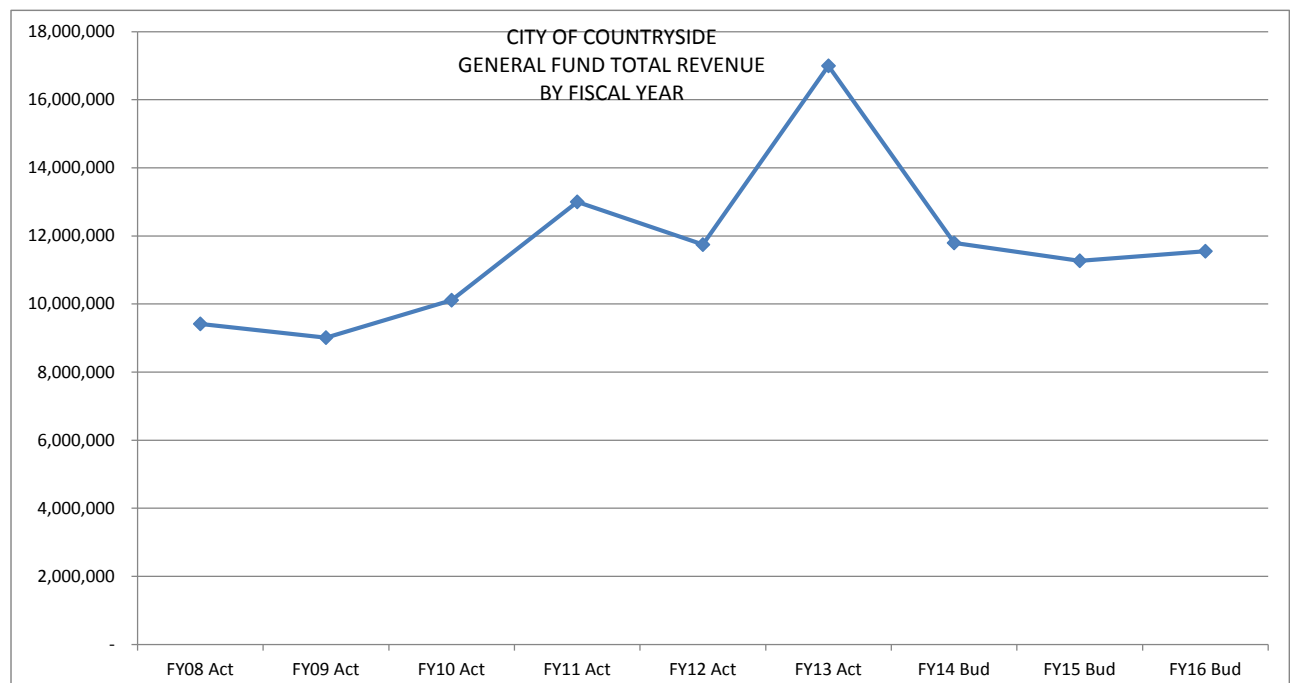
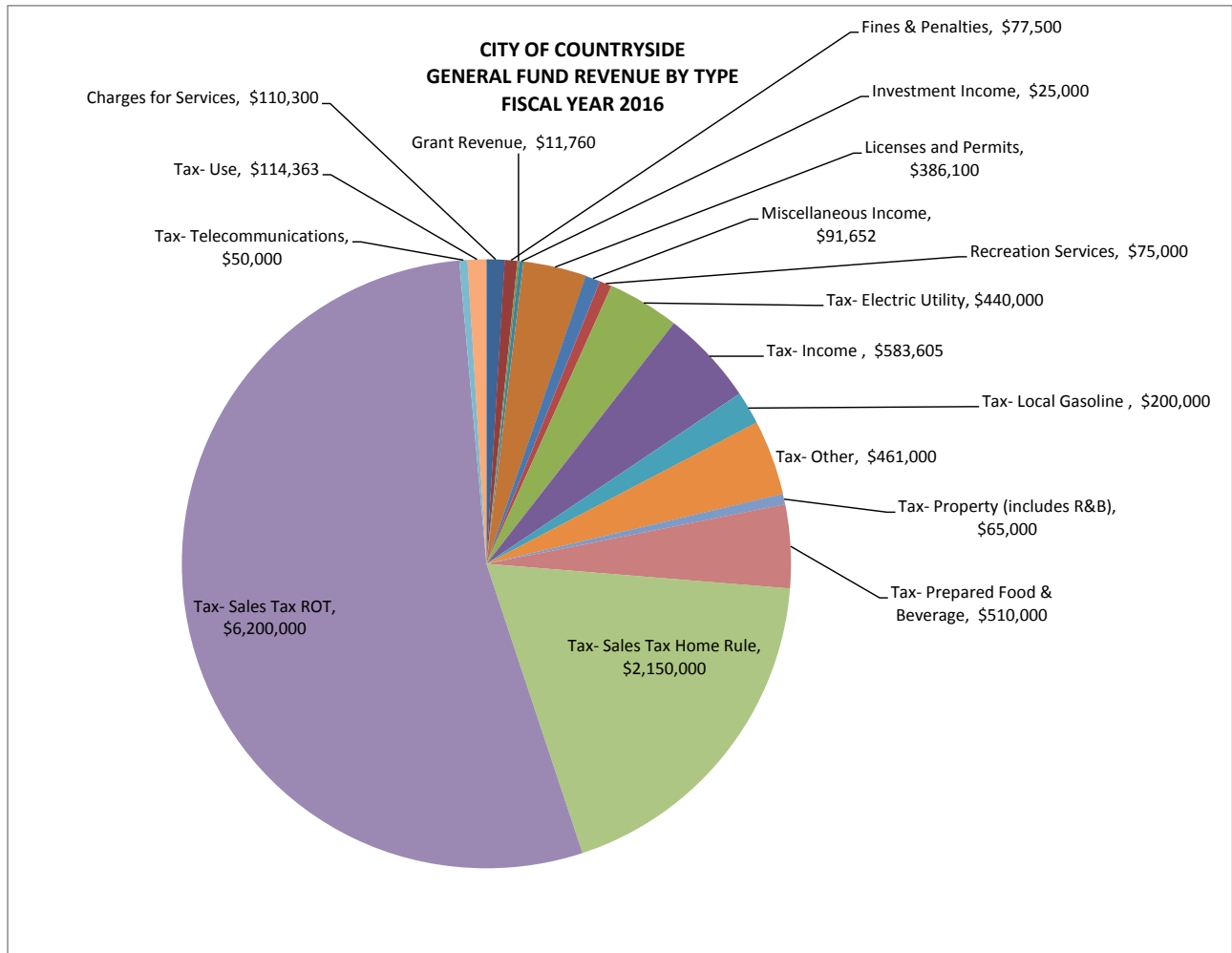
(B) Includes Road and Bridge and General Assistance.

Source: Cook County Clerk's Records

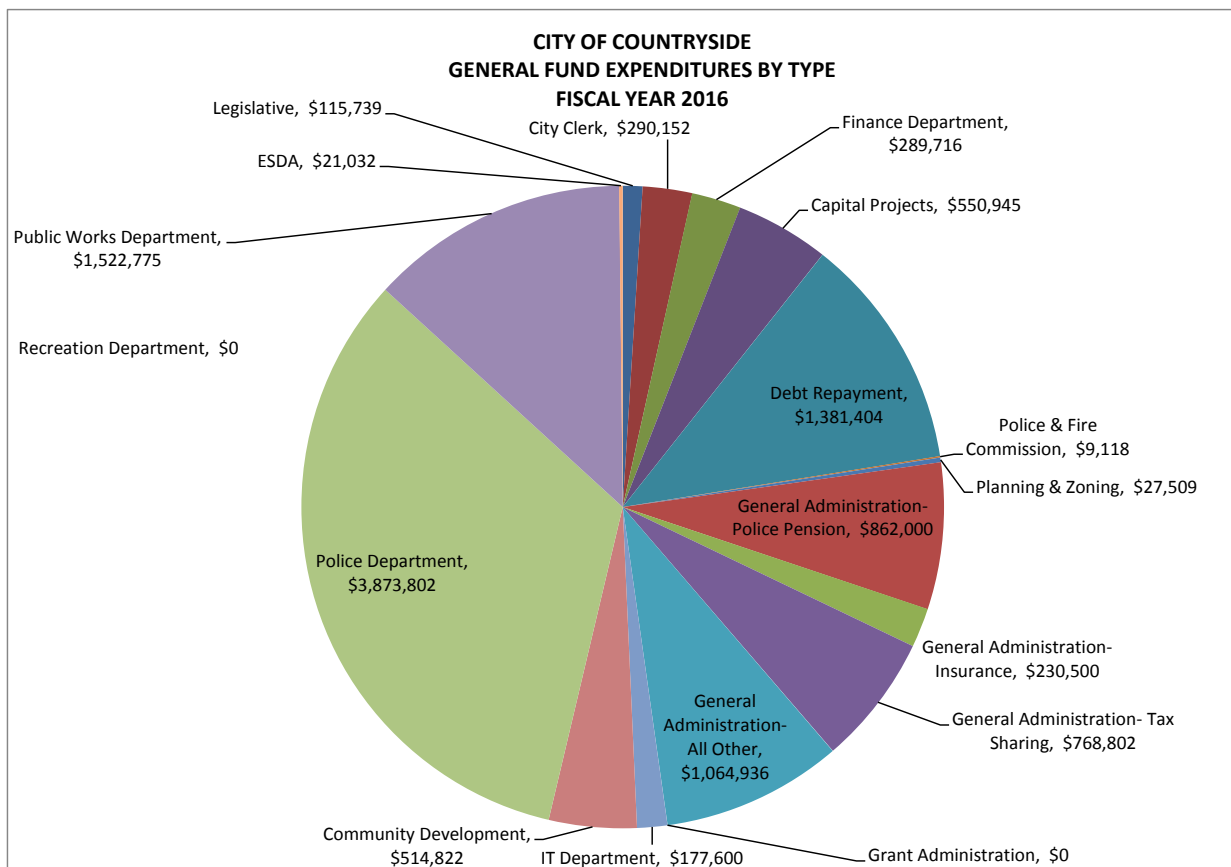
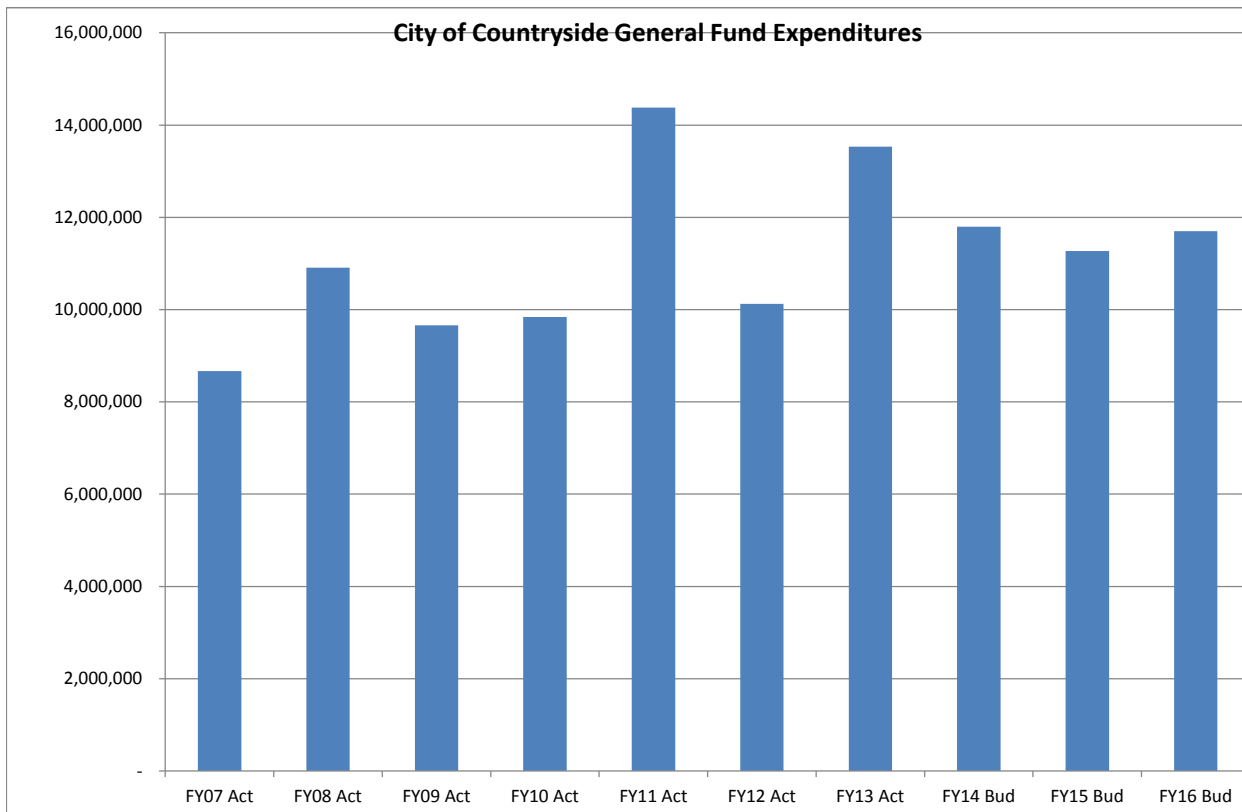
**CITY OF COUNTRYSIDE
EQUALIZED ASSESSED VALUATIONS
AND MARKET VALUES**

<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
2013	2014	2015	268,476,394	805,429,182

**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 2012 THROUGH 2016**

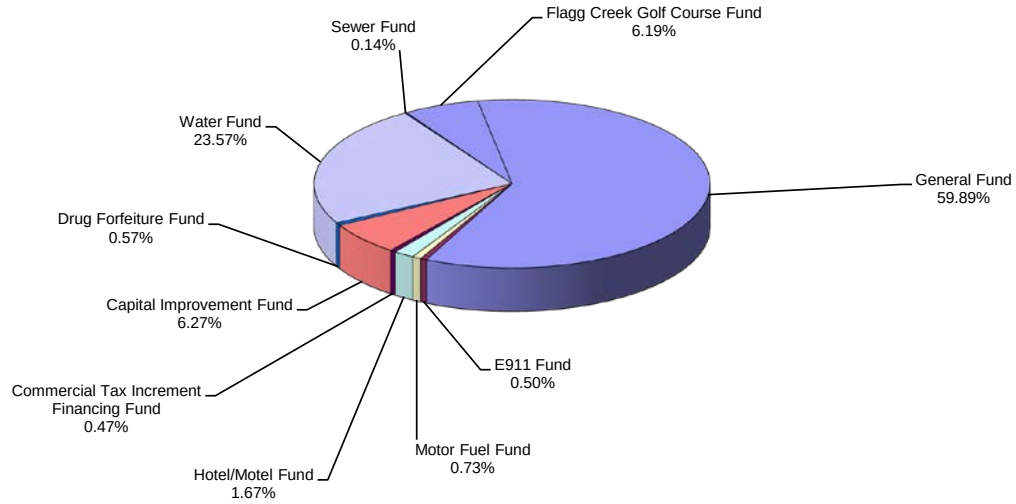
<u>Fund</u>	<u>FY 12 Actual Revenues</u>	<u>FY 13 Actual Revenues</u>	<u>FY 14 Actual Revenues</u>	<u>FY 15 Budgeted Revenues</u>	<u>FY16 Budgeted Revenues</u>
General Fund	11,745,370	16,996,723	13,000,490	11,270,898	11,551,280
E911 Fund	149,413	105,151	96,646	96,500	95,600
Motor Fuel Fund	174,951	169,447	172,536	169,049	141,201
Hotel/Motel Fund	312,602	331,882	355,331	333,000	322,625
Commercial Tax Increment Financing Fund	5,006,867	3,332	-	90,000	90,000
Capital Projects Fund	-	2,540,140	897,479	1,059,315	1,209,715
Drug Forfeiture Fund	87,841	86,422	66,911	95,500	110,200
Water Fund	3,868,839	4,228,611	4,278,401	4,457,700	4,545,620
Sewer Fund	27,951	28,203	26,897	27,500	27,300
Flagg Creek Golf Course Fund	-	-	-	1,443,600	1,193,700
Total All Funds	<u>21,373,834</u>	<u>24,489,911</u>	<u>18,894,691</u>	<u>19,043,062</u>	<u>19,287,241</u>

**CITY OF COUNTRYSIDE
TOTAL REVENUES BY SOURCE
BUDGET & ACTUAL
FISCAL YEARS 2012 THROUGH 2016**

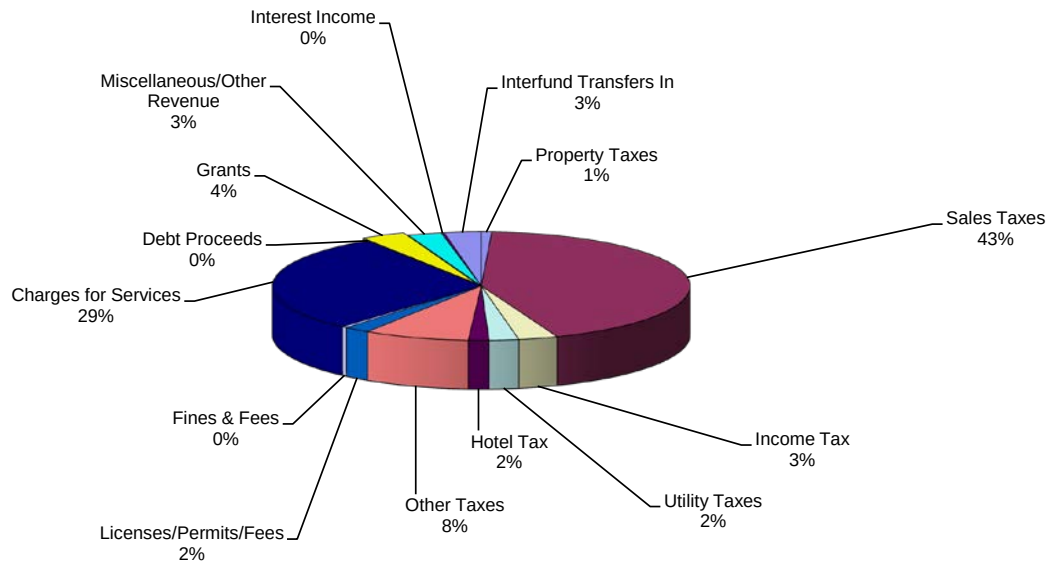
<u>Source</u>	<u>FY12 Actual Revenues</u>	<u>FY13 Actual Revenues</u>	<u>FY14 Actual Revenues</u>	<u>FY15 Budgeted Revenues</u>	<u>FY16 Budgeted Revenues</u>
Property Taxes	1,587,343	1,573,006	1,061,872	305,000	155,000
Sales Taxes	7,201,966	7,749,762	8,049,974	8,069,995	8,350,000
Income Tax	481,122	531,260	574,445	576,531	583,605
Utility Taxes	496,194	505,721	496,509	485,000	440,000
Hotel Tax	281,751	309,102	329,326	310,000	305,000
Other Taxes	1,176,279	1,235,251	1,386,032	1,353,079	1,570,664
Licenses/Permits/Fees	325,687	381,691	454,376	375,600	386,100
Fines & Fees	251,847	302,065	259,915	101,500	77,500
Charges for Services	4,052,856	4,186,198	4,286,268	6,013,800	5,651,320
Debt Proceeds	-	-	-	-	-
Grants	39,770	635,470	16,888	901,194	670,530
Miscellaneous/Other Revenue	5,419,178	3,738,471	822,456	327,218	504,152
Interest Income	59,841	34,154	258,130	36,700	42,425
Interfund Transfers In	-	3,307,760	887,000	187,445	550,945
Total All Sources	<u>21,373,834</u>	<u>24,489,911</u>	<u>18,883,191</u>	<u>19,043,062</u>	<u>19,287,241</u>

City of Countryside

FY 2015-2016 Citywide Revenues by Fund All Funds= \$19,287,241



FY 2015-2016 Citywide Revenues by Type All Funds= \$19,287,241



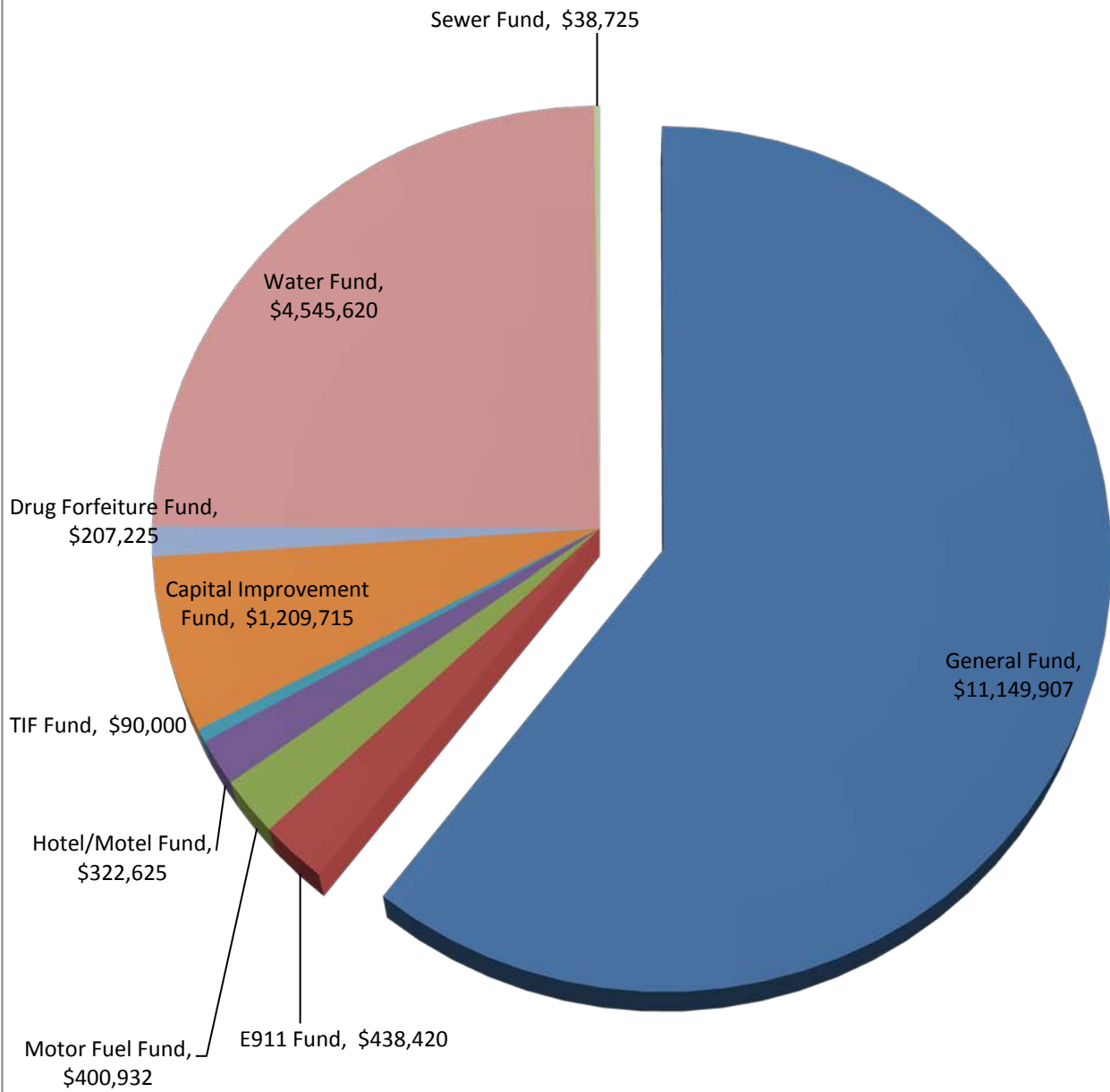
**CITY OF COUNTRYSIDE
TOTAL ACTUAL & BUDGETED EXPENDITURES
FISCAL YEAR 2012 THROUGH 2016
(PRIOR TO INTERFUND TRANSFERS)**

Fund	<u>FY12 Actual Expenditures</u>	<u>FY13 Actual Expenditures</u>	<u>FY14 Actual Expenditures</u>	<u>FY15 Budgeted Expenditures</u>	<u>FY16 Budgeted Expenditures</u>
General Fund	10,125,263	13,530,421	11,597,969	11,270,898	11,700,852
E911 Fund	58,042	223,569	207,547	334,300	438,420
Motor Fuel Fund	329,115	-	300,000	-	400,932
Hotel/Motel Fund	128,776	970,673	233,725	553,815	322,625
Commercial Tax Increment Financing Fund	3,020,411	5,951,585	1,212,880	139,506	90,000
Capital Projects Fund	-	1,761,661	626,404	2,109,315	1,209,715
Drug Forfeiture Fund	137,680	163,690	145,503	217,525	207,225
Water Fund	3,426,351	3,701,529	3,923,356	4,950,778	4,545,620
Sewer Fund	86,686	89,006	92,862	152,682	38,725
Flagg Creek Golf Course Fund	-	-	-	1,590,742	1,193,700
Total All Funds	<u>17,312,324</u>	<u>26,392,134</u>	<u>18,340,246</u>	<u>21,319,561</u>	<u>20,147,814</u>

CITY OF COUNTRYSIDE
TOTAL BUDGETED EXPENDITURES- ADJUSTED FOR INTERFUND TRANSFERS

<u>Fund</u>	<u>FY15 Adopted Expenditures Less Interfund Transfers</u>	<u>FY16 Adopted Expenditures</u>	<u>Less Inter-fund Transfers Out</u>	<u>FY16 Net Adopted Expenditures</u>	<u>Net Change</u>
General Fund	11,083,453	11,700,852	(550,945)	11,149,907	(550,945)
E911 Fund	334,300	438,420	-	438,420	-
Motor Fuel Fund	-	400,932	-	400,932	-
Hotel/Motel Fund	553,815	322,625	-	322,625	-
Commercial Tax Increment Financing Fund	139,506	90,000	-	90,000	-
Capital Projects Fund	2,109,315	1,209,715	-	1,209,715	-
Drug Forfeiture Fund	217,525	207,225	-	207,225	-
Water Fund	4,950,778	4,545,620	-	4,545,620	-
Sewer Fund	152,682	38,725	-	38,725	-
Flagg Creek Golf Course Fund	1,590,745	1,193,700	-	1,193,700	-
Total All Funds	<u>21,132,119</u>	<u>20,147,814</u>	<u>(550,945)</u>	<u>19,596,869</u>	<u>(550,945)</u>

**City of Countryside
FY16 Adopted Budget
Summary - All Funds (prior to interfund transfers)
All Funds = \$19,596,869**



**CITY OF COUNTRYSIDE
PROJECTED LIQUID FUND BALANCE
FISCAL YEAR ENDING APRIL 30, 2016**

Fund	4/30/14 Actual Fund Balance	FY15 Projected Net Surplus (Deficit)	4/30/15 Estimated Fund Balance	FY16 Budgeted Revenues	FY16 Budgeted Expenditures	4/30/16 Projected Fund Balance
General Fund	9,864,900	-	9,864,900	11,551,280	(11,700,852)	9,715,328
E911 Fund	588,360	(237,800)	350,560	95,600	(438,420)	7,740
Motor Fuel Fund	243,034	169,048	412,082	141,201	(400,932)	152,351
Hotel/Motel Fund	992,591	(220,815)	771,776	322,625	(322,625)	771,776
Commercial Tax Increment Financing Fund	(5,392,061)	(49,506)	(5,441,567)	90,000	(90,000)	(5,441,567)
Capital Projects Fund	1,049,553	(1,050,000)	(447)	1,209,715	(1,209,715)	(447)
Drug Forfeiture Fund	452,206	(122,025)	330,181	110,200	(207,225)	233,156
Water Fund	4,705,170	(493,078)	4,212,092	4,545,620	(4,545,620)	4,212,092
Sewer Fund	37,783	(125,182)	(87,399)	27,300	(38,725)	(98,824)
Flagg Creek Golf Course Fund	46,831	(147,142)	(100,311)	1,193,700	(1,193,700)	(100,311)
Total All Funds	12,588,367	(2,276,500)	10,311,867	19,287,241	(20,147,814)	9,451,294

Note: For purposes of this schedule, only unrestricted and liquid fund balance is shown above