

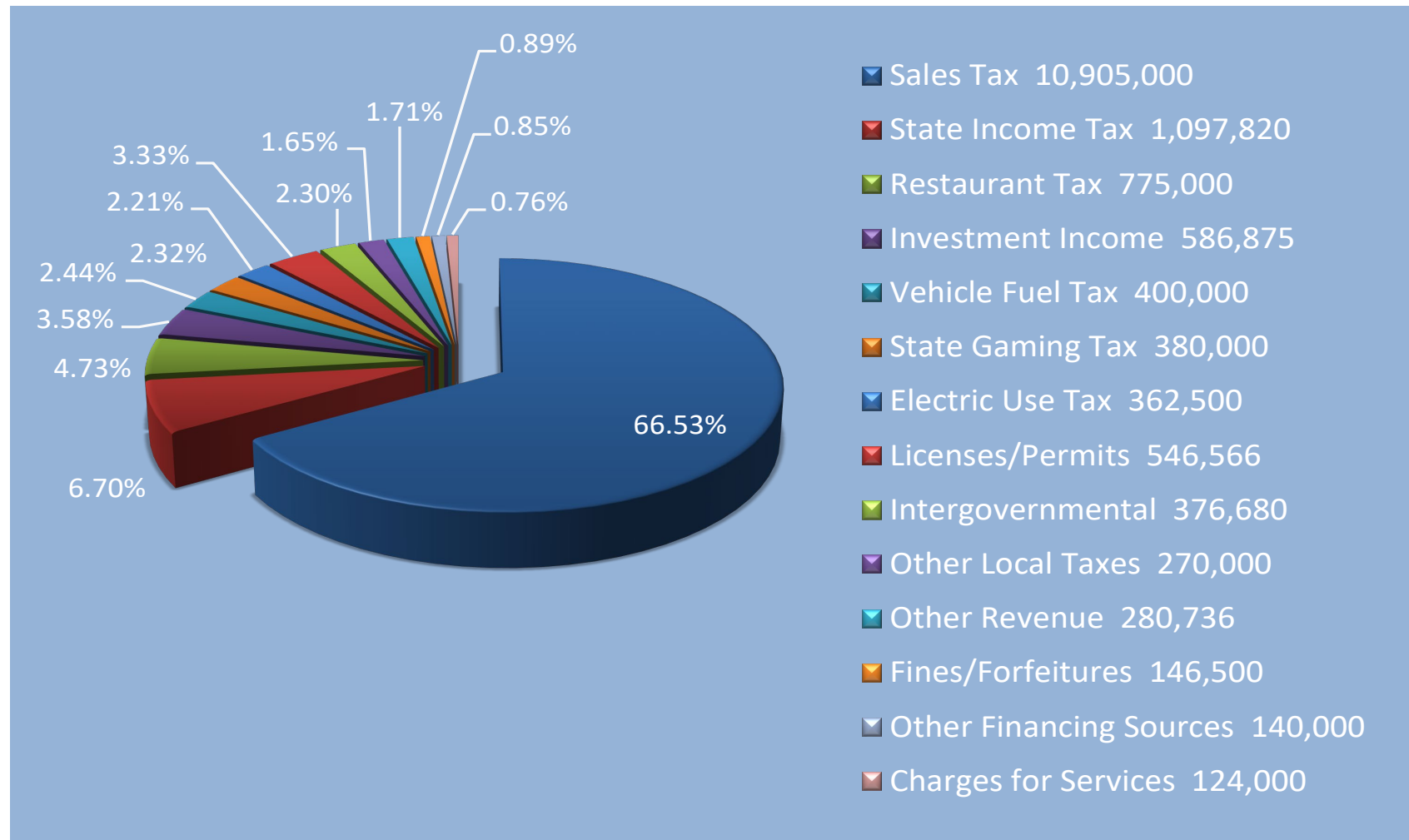
PUBLIC HEARING - PROPOSED APPROPRIATIONS



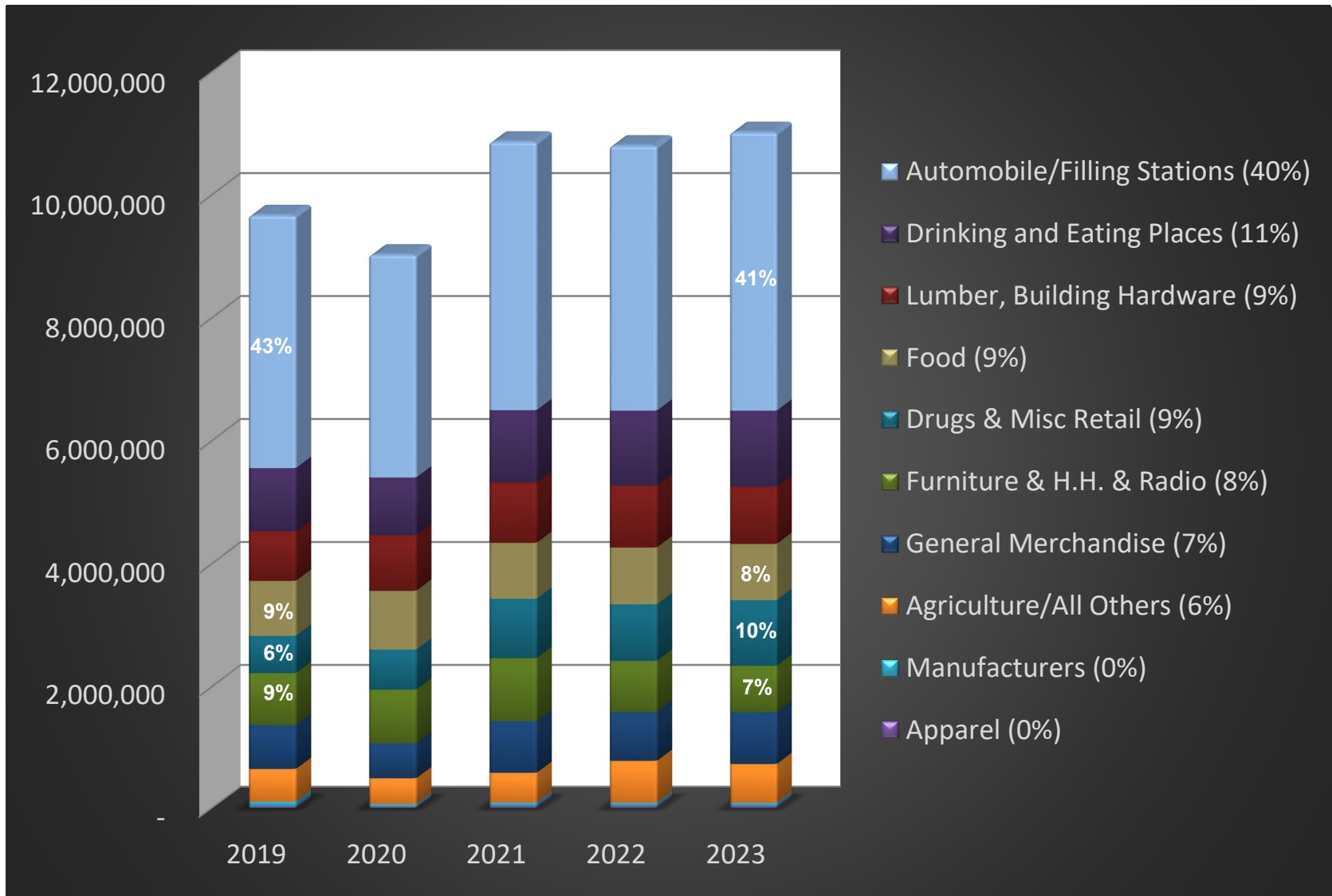
FISCAL YEAR 2025 BUDGET APPROPRIATIONS

FUND NAME	FUND REVENUES	FUND EXPENSES	SURPLUS (DEFICIT)	ENDING FUND BALANCE
GENERAL CORPORATE	16,391,677	16,391,677	-	13,067,533
MOTOR FUEL	289,912	-	289,912	747,745
HOTEL/MOTEL	346,500	345,250	1,250	1,318,650
COMMERCIAL TIF	611,243	477,000	134,243	(6,217,180)
55TH ST COMMERCIAL TIF	107,677	15,000	92,677	537,167
CAPITAL PROJECTS	619,627	2,119,627	(1,500,000)	2,497,283
DRUG FORFEITURE	-	25,000	(25,000)	131,252
WATER	5,097,121	5,610,554	(513,433)	1,847,256
SEWER	26,281	26,281	-	19,021
FLAGG CREEK GOLF COURSE	1,869,359	1,869,359	-	7,673,389
FUND TOTALS	25,359,397	26,879,748	(1,520,351)	21,622,116

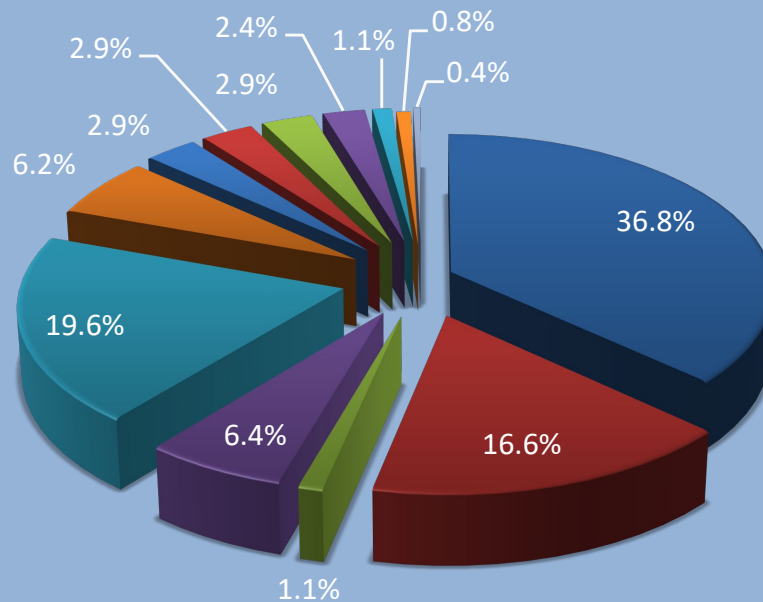
GENERAL FUND REVENUES FY 2025 BUDGET



SALES TAX BY STANDARD INDUSTRY CODE (SIC)

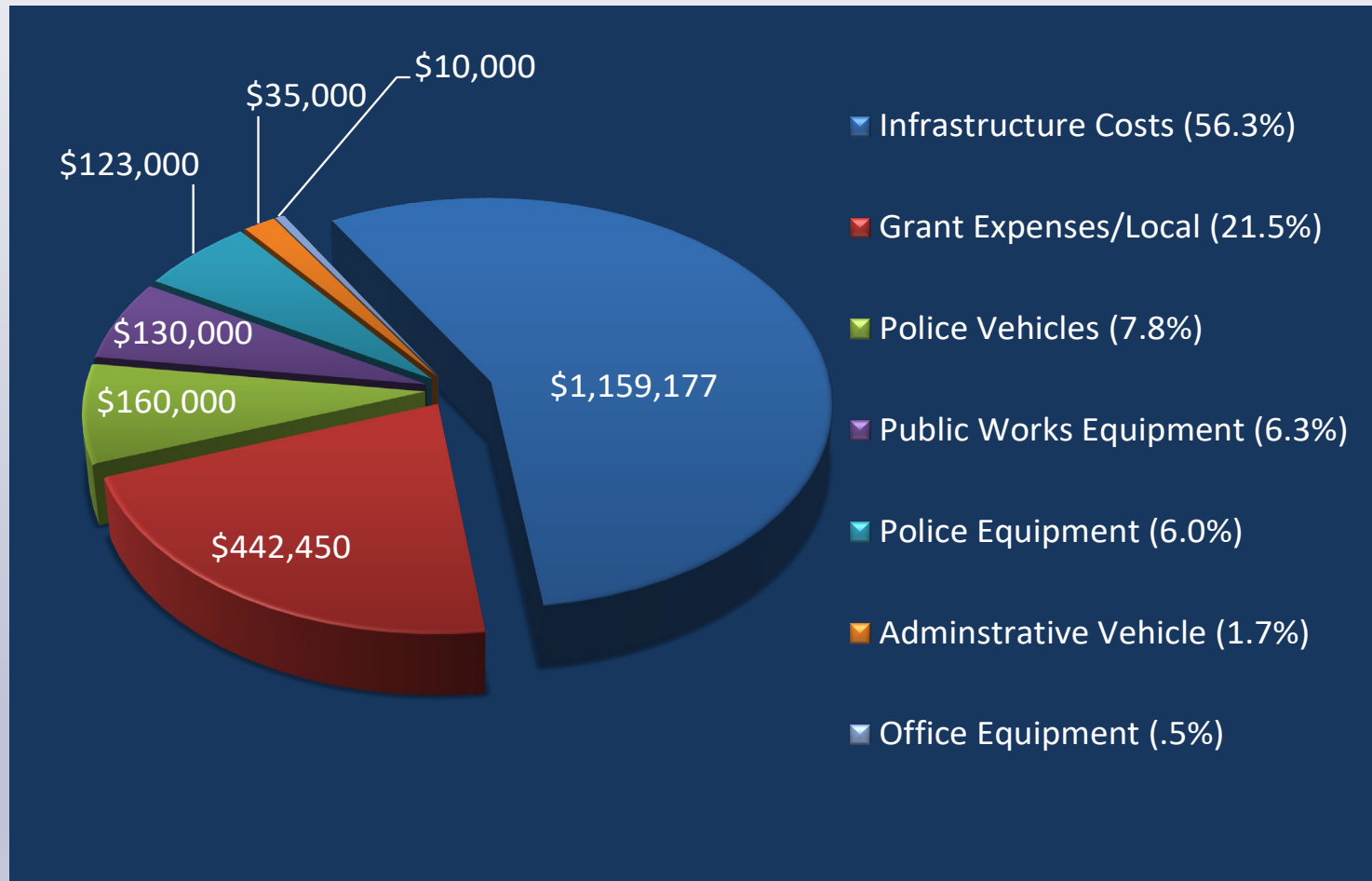


GENERAL FUND EXPENSES FY 2025 BUDGET



Salaries/Buybacks	6,025,137
Police Pension	2,718,328
IMRF Pension	180,292
Insurance (Health/Dental)	1,044,773
Debt Service	3,213,923
Supplies/Utilities/Maint	1,007,760
Contractual/Other	481,473
Contractual-IT/Dispatch Services	478,396
Professional Fees	468,321
Contractual-Tax Sharing	385,000
Risk Management (IRMA)	176,937
Other	131,950
Transfers to TIF Funds	66,933

CAPTIAL FUND EXPENSES FY 2025 BUDGET



CAPITAL FUND - GRANT/IDOT PROJECTS



CITY OF COUNTRYSIDE IDOT IMPROVEMENTS

STP EAST AV CONSTRUCTION LOCAL \$21,379

ITEP - BRAINARD BIKE PATH LOCAL SHARE \$61,071

IDOT IMPROVEMENTS LEGEND

- 55TH STREET WIDENING & RESURFACING (I-294 TO PLAINFIELD ROAD)
- EAST AVENUE WIDENING & RESURFACING (JOLIET ROAD TO NORTH OF 55TH STREET)
- 55TH STREET WIDENING AND RESURFACING (LaGRANGE ROAD TO EAST AVENUE)
- JOLIET ROAD & BRAINARD AVENUE INTERSECTION IMPROVEMENTS

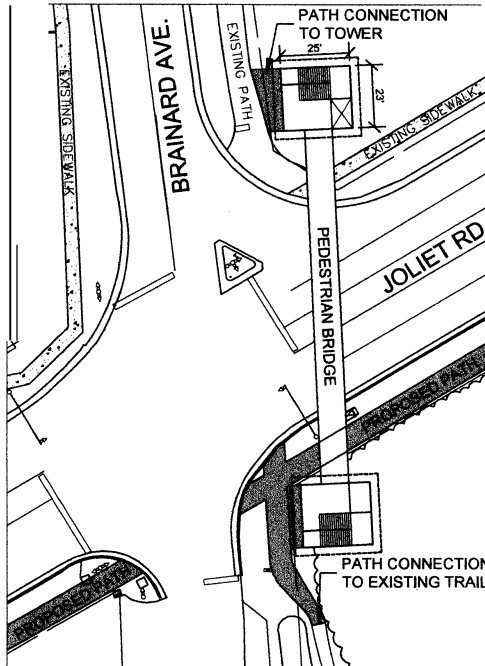
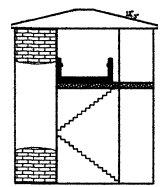
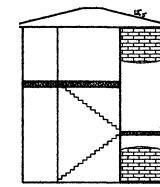
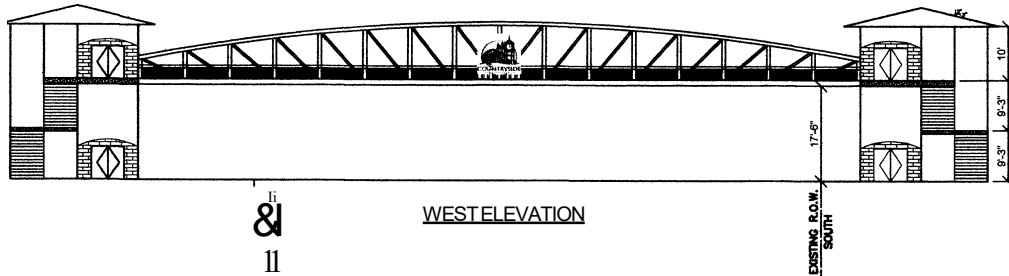
ROUTE 66 PEDESTRIAN BRIDGE \$100,000

ITEP - JOLIET RD PH 2 ENGINEERING \$260,000

IDOT/LOCAL COLLABORATION - BIKE PATHS



EXHIBIT
OPEN AIR STAIRS



PLAN VIEW

CAPITAL FUND RESURFACING PROGRAM



CDBG Grant

\$200,000



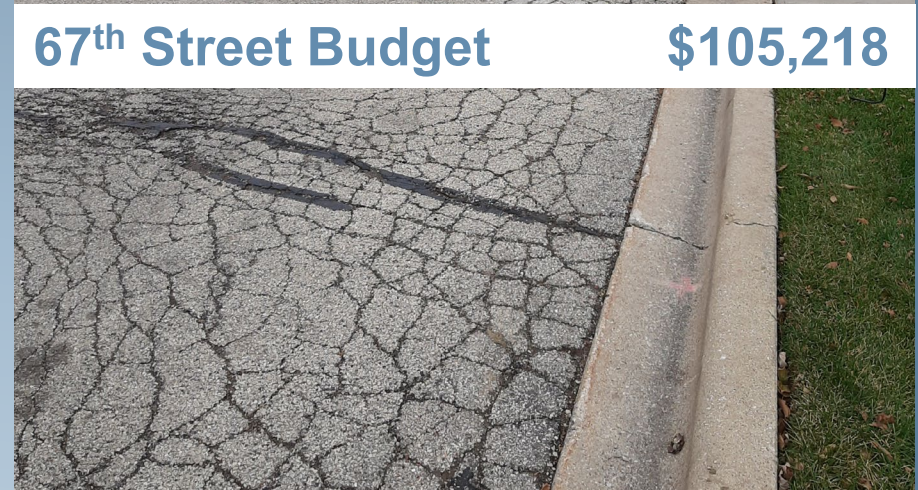
Sunset Av Budget

\$548,959



DCEO Capital Grant

\$120,000



67th Street Budget

\$105,218



Capital Reserves

\$719,177



Lorraine/Rose Av/Ct

\$385,000

CAPITAL FUND - POLICE DEPARTMENT



Patrol Rifles \$28,000



EQUIPMENT REPLACEMENTS

CAPITAL FUND - POLICE DEPARTMENT

REPLACE SQUADS (UNITS #95/#93)

2 NEW SQUADS WITH UPFIT - \$160,000



CAPITAL EQUIPMENT REPLACEMENT - 2005 CASE



REPLACEMENT OF CASE LOADER – ESTIMATED COST OF \$130,000

CAPITAL EQUIPMENT REPLACEMENT - RANGER



REPLACE 2008 FORD RANGER WITH NEW F250 WITH PLOW - \$60,000

WATER FUND CAPITAL REPLACEMENTS



LAGRANGE RD MAIN REPLACEMENT - PRELIMINARY ESTIMATE - \$950,000
SOEHRMAN PARK MAIN REPLACEMENT - PRELIMINARY ESTIMATE - \$200,000



CAPITAL REPLACEMENTS (FLAGG CREEK)



CART PATH RESURFACING/RESTORATION/SEALCOATING \$195K

CAPITAL REPLACEMENTS (FLAGG CREEK)



**STARTER STAND
REPLACEMENT \$15K**



**IRRIGATION/POND
IMPROVEMENTS - \$85K**

CAPITAL REPLACEMENTS (FLAGG CREEK)



BAR RENOVATION/CLUBHOUSE FLOORING \$30K