

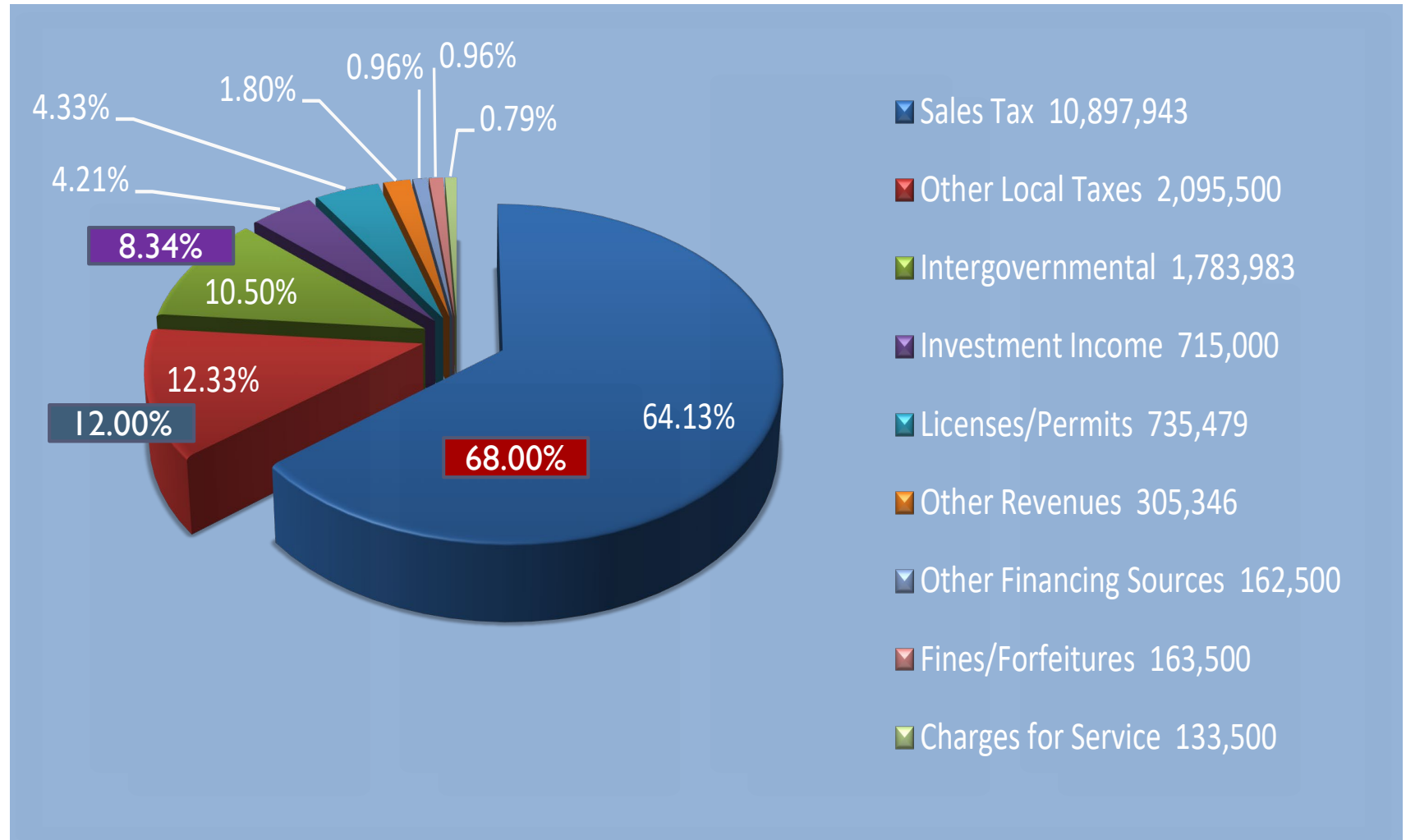
PUBLIC BUDGET HEARING - APRIL 23, 2025



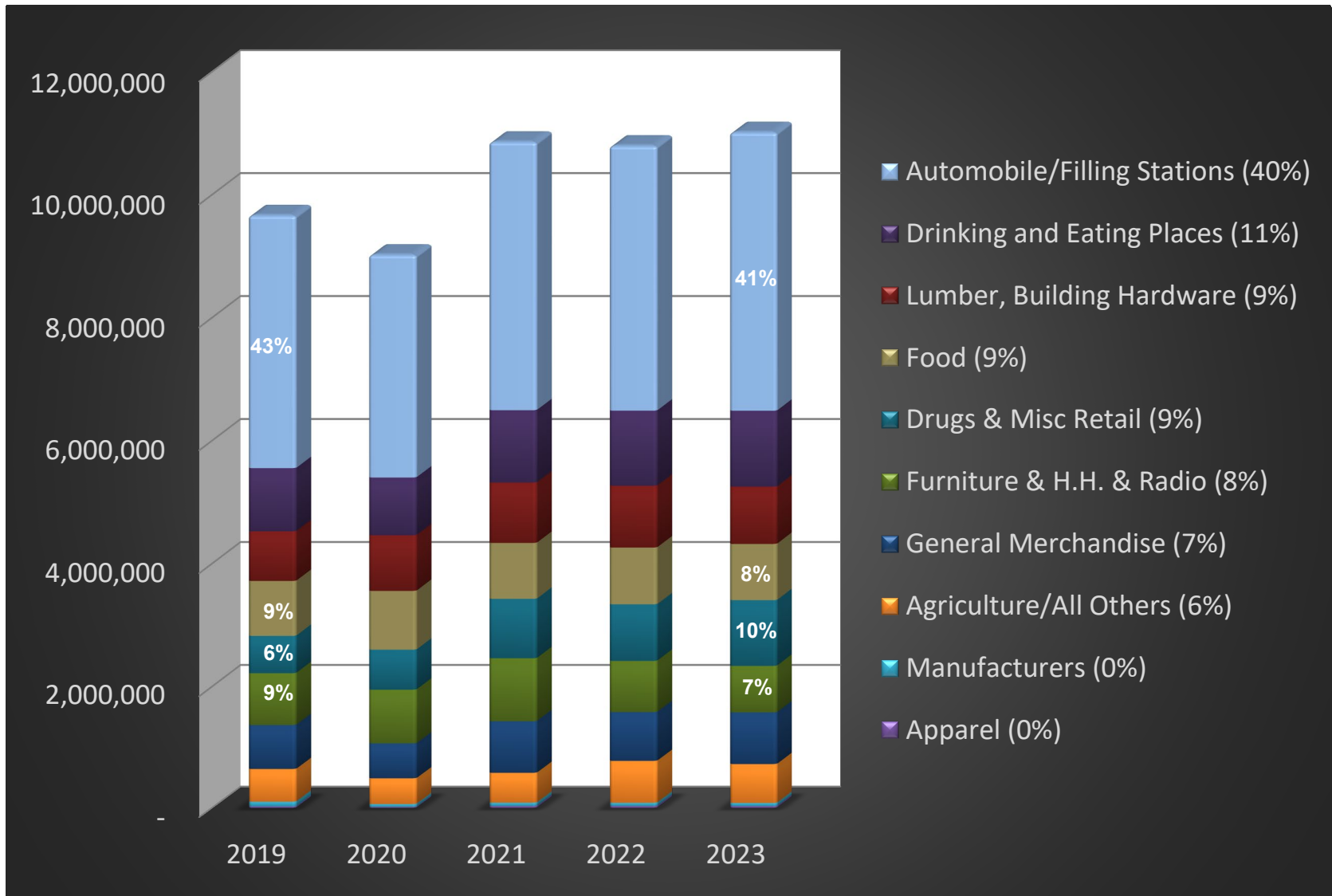
FISCAL YEAR 2026 BUDGET APPROPRIATIONS

FUND NAME	FUND REVENUES	FUND EXPENSES	SURPLUS (DEFICIT)	ENDING FUND BALANCE
GENERAL CORPORATE	16,992,751	16,992,751	-	13,262,421
MOTOR FUEL	292,231	619,964	(327,733)	464,086
HOTEL/MOTEL	416,000	414,600	1,400	1,390,104
COMMERCIAL TIF	656,331	252,080	404,251	(5,595,527)
55TH ST COMMERCIAL TIF	267,623	10,000	257,623	942,963
CAPITAL PROJECTS	2,340,131	2,514,450	(174,319)	4,674,821
DRUG FORFEITURE	93,000	93,000	-	182,855
WATER	5,390,905	5,390,905	-	2,228,455
SEWER	26,481	26,481	-	29,011
FLAGG CREEK GOLF COURSE	2,130,950	2,130,950	-	17,055
FUND TOTALS	28,606,403	28,445,181	161,222	17,596,244

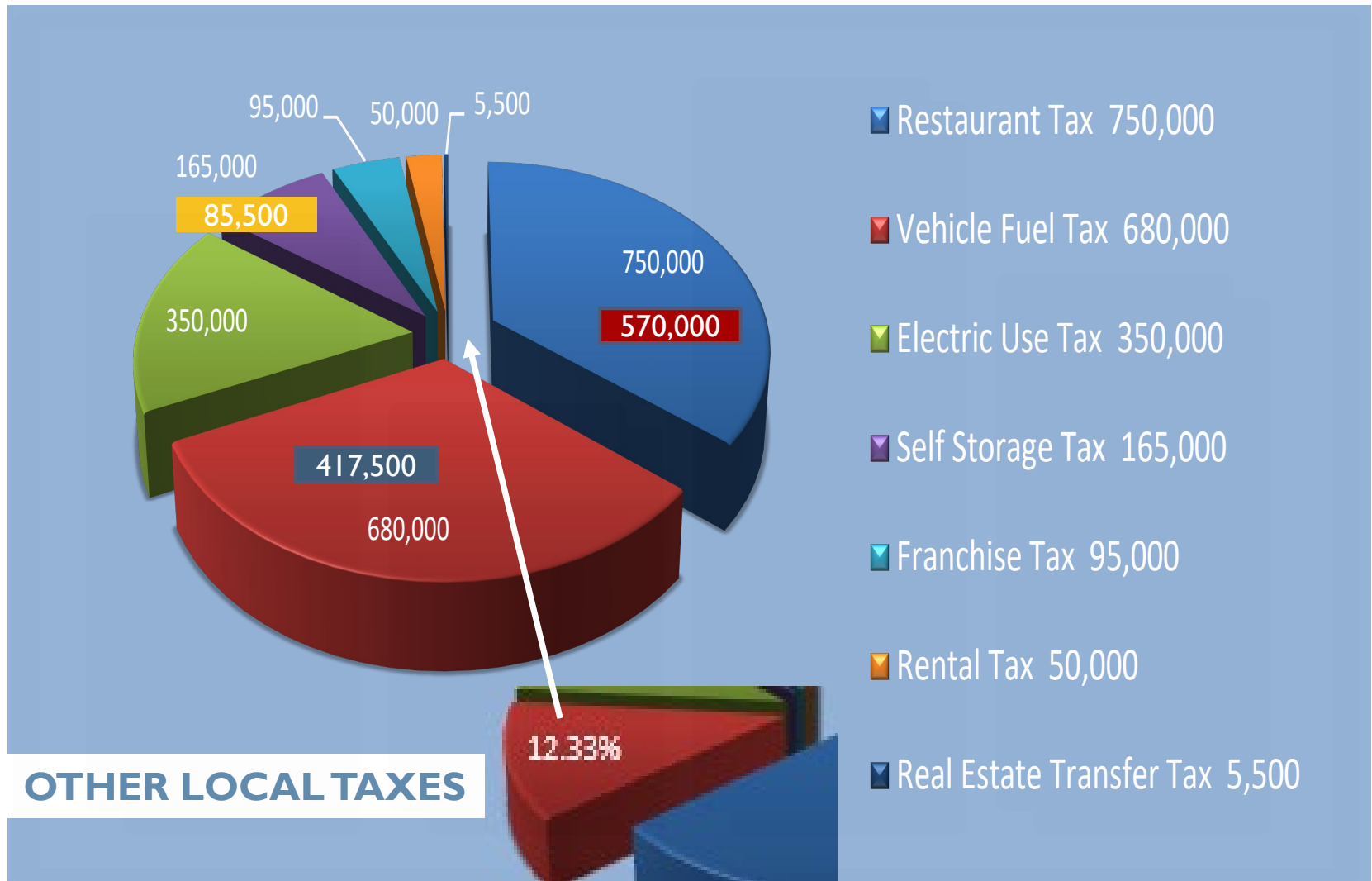
GENERAL FUND REVENUES FY 2026 BUDGET



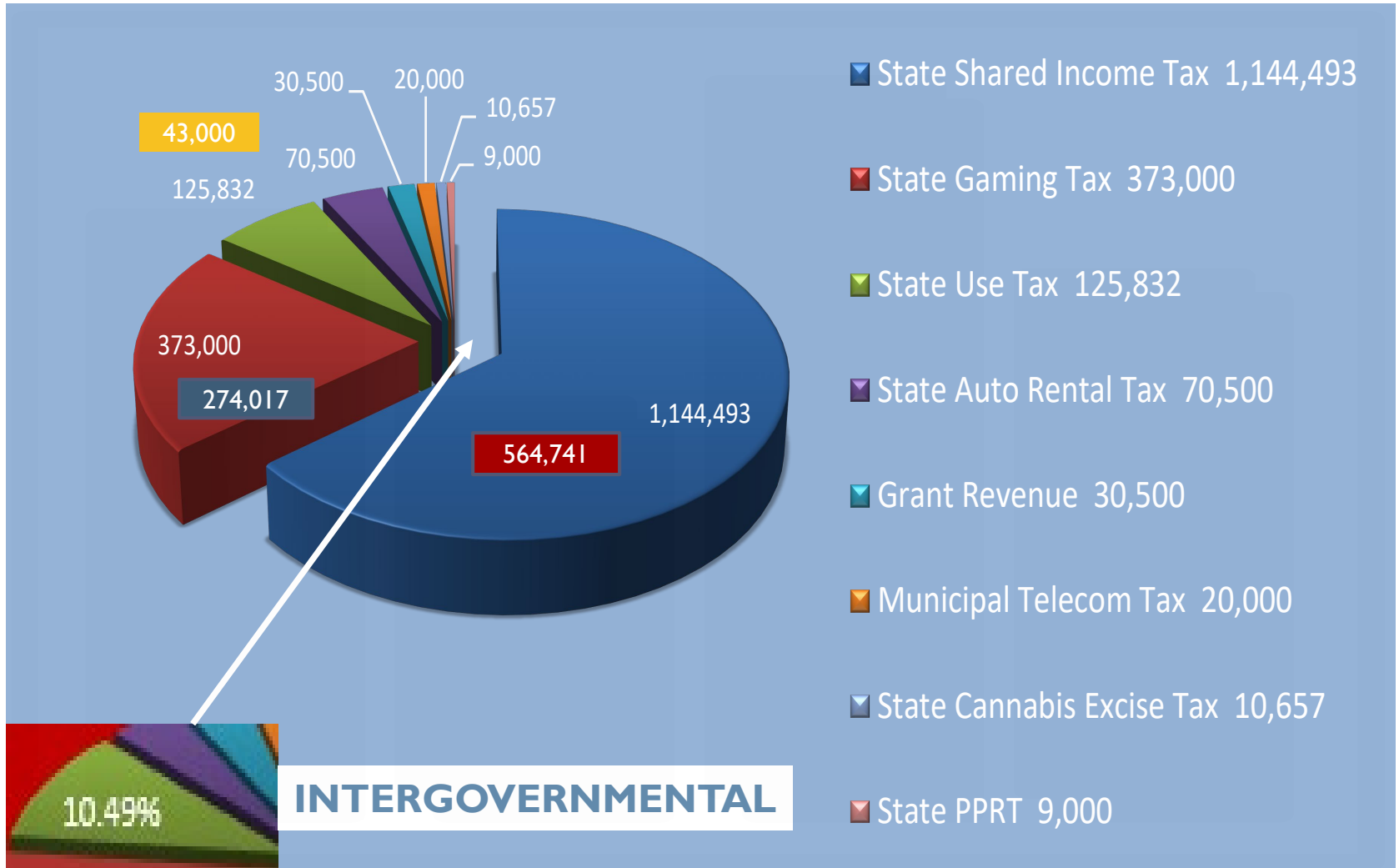
SALES TAX BY STANDARD INDUSTRY CODE (SIC)



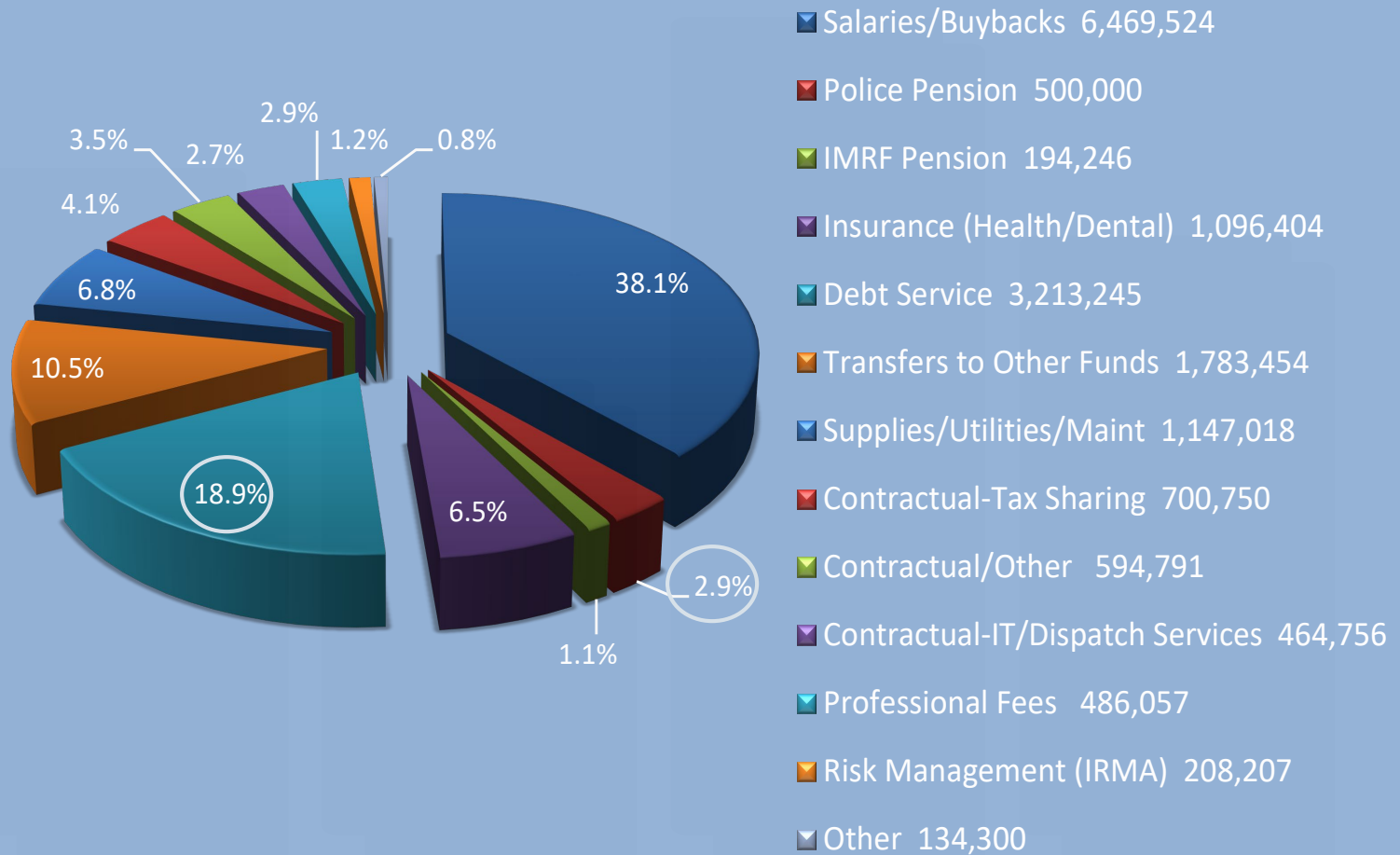
OTHER LOCAL TAXES FY 2026 BUDGET



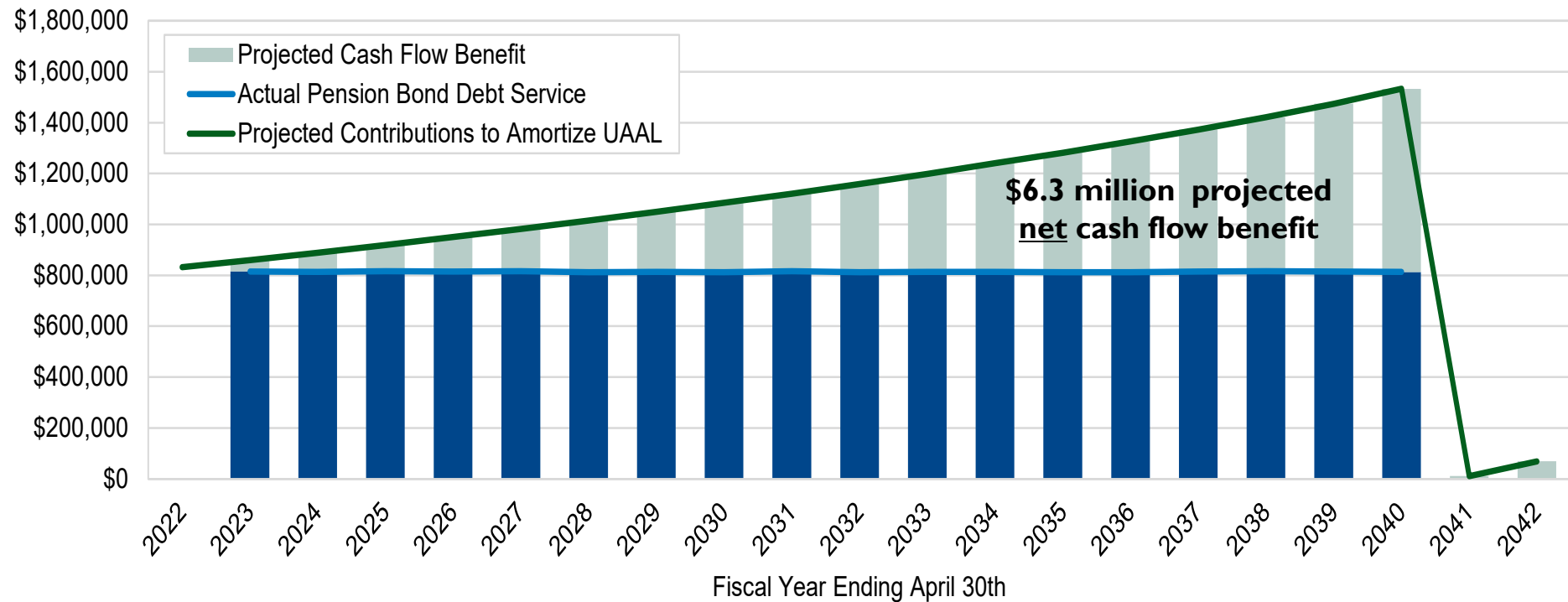
INTERGOVERNMENTAL FY 2026 BUDGET



GENERAL FUND EXPENSES FY 2026 BUDGET



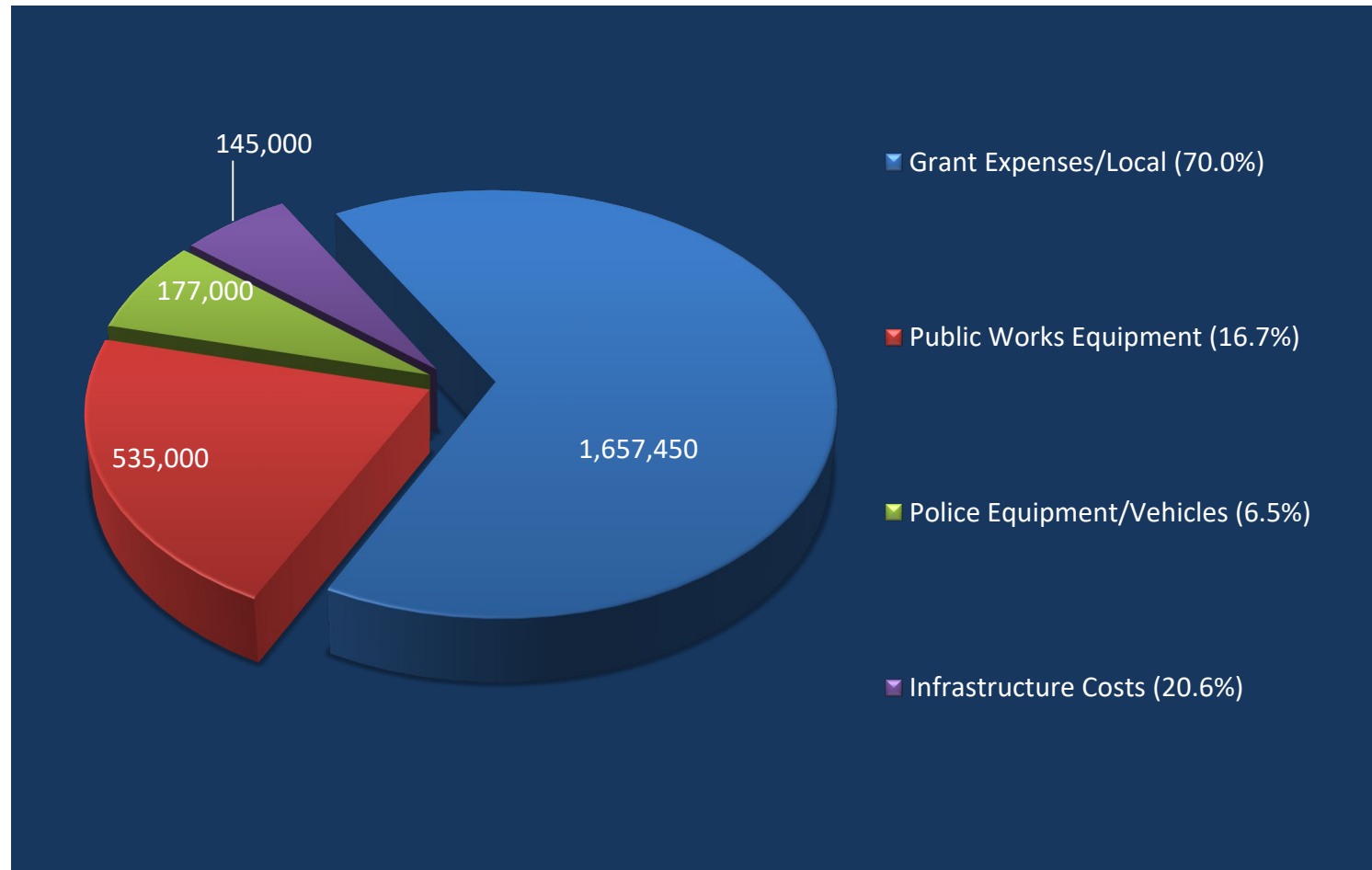
POLICE PENSION FUNDING PLAN - ECONOMIC VALUE



CAPITAL INVESTMENT ALL CITY FUNDS - FISCAL 2026

Project Description	Fund	Amount	Funding Source
ITEP/STP Grant Projects	Capital	1,647,450	Fund Reserves
DPW Equipment & Vehicles	Capital	535,000	Fund Reserves
Police Equipment & Vehicles	Capital	177,000	Fund Reserves
Infrastructure Projects *	Capital	145,000	Fund Reserves
Infrastructure Projects **	MFT	619,964	Fund Reserves
FCGC - Infrastructure/Equipment	FCGC	584,006	User Charges
Project Totals		3,708,420	

CAPTIAL FUND EXPENSES FY 2026 BUDGET



CAPITAL FUND - GRANT/IDOT PROJECTS



CITY OF COUNTRYSIDE IDOT IMPROVEMENTS

6TH AV – FEDERALLY FUNDED SHARE \$145,000

STP EAST AV CONSTRUCTION LOCAL \$21,379

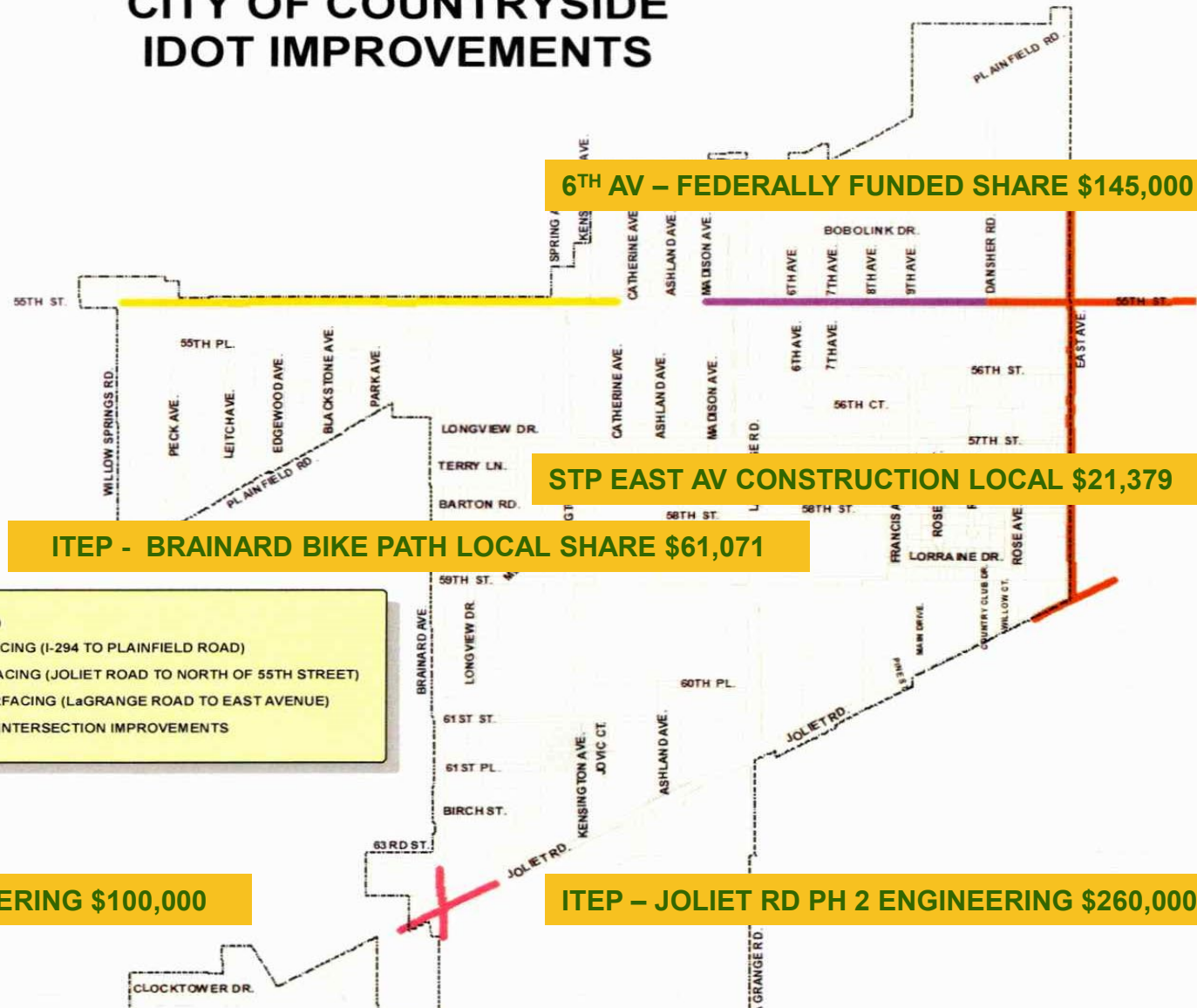
ITEP - BRAINARD BIKE PATH LOCAL SHARE \$61,071

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

ITEP – JOLIET RD PH 1 ENGINEERING \$100,000

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



MULTI-AGENCY COLLABORATION - BIKE PATHS



CAPITAL FUND - LOCALLY FUNDED PROJECT



5TH AV CUTOFF PARK – ALL LOCAL FUNDING



5TH AV CUTOFF PARK – LOCAL SHARE \$630,000

CAPITAL FUND - FUTURE GRANT/LOCAL PROJECT



SREJMA – MICHALEK MEMORIAL PARK PROJECT



TOTAL PROJECT REHABILITATION COSTS \$430,000

MFT FUND RESURFACING PROGRAM



6TH AVENUE FROM 55TH ST TO PLAINFIELD RD

MFT FUND RESURFACING PROGRAM



KENSINGTON JOLIET TO N LIMIT



TOTAL BUDGET \$175,984

MFT FUND RESURFACING PROGRAM



TERRY LANE FACING WEST



TOTAL BUDGET \$162,588

TERRY LANE – BRAINARD TO LONGVIEW

CAPITAL EQUIPMENT PURCHASE - GRAPPLE TRUCK



2026 HV 607 INTERNATIONAL GRAPPLE TRUCK - \$240,000

CAPITAL EQUIPMENT REPLACEMENT - DUMP/PLOW



REPLACEMENT OF 2012 INTERNATIONAL DUMP/PLOW – \$215,000

CAPITAL FUND - POLICE DEPARTMENT



NEW EQUIPMENT PURCHASES - TOTAL BUDGET \$177,000

CAPITAL FUND - POLICE DEPARTMENT

REPLACE ADMIN VEHICLE - 2016 EXPLORER #104



NEW ADMIN VEHICLE W UPFIT - \$60,000



FORFETURE FUND - POLICE DEPARTMENT

PURCHASE NEW FORD F-150 POLICE RESPONDER



F-150 (UPFIT/CAMERA/RADIO/PRINTER) - 93,000



FLAGG CREEK BUDGET SUMMARY FY 2026

BUDGET SUMMARY FLAGG CREEK GOLF COURSE FUND					
	2023	2024	FY 2025 BUDGET	FY 2025 PROJ	FY 2026 BUDGET
GREEN FEES/LEAGUE FEES	942,165	1,049,236	1,009,000	1,137,126	1,128,000
LESSON/LICENSE FEES	31,465	35,796	36,000	36,000	37,000
CART FEES	173,231	191,455	182,500	238,775	235,750
RANGE REVENUE	258,555	284,304	283,450	306,810	332,000
PRO SHOP REVENUE	35,049	49,649	49,900	46,631	46,300
CONCESSION REVENUE	239,315	272,083	264,650	292,635	288,350
ALL OTHER REVENUE	26,502	54,971	43,859	76,686	63,550
TOTAL REVENUE	1,706,282	1,937,494	1,869,359	2,134,662	2,130,950
PERSONNEL/LABOR COSTS	617,208	657,473	729,087	759,581	785,535
PERSONNEL AS % OF REVENUE	36%	34%	39%	36%	37%
CAPITAL OUTLAYS	14,166	12,966	474,736	319,870	584,006
PROFIT SHARING EXPENSE	250,000	668,796	175,000	300,000	475,431
DEPRECIATION	129,411	126,476	-	-	-
ALL OTHER EXPENSES	449,967	498,899	490,536	518,144	543,009
TOTAL EXPENSES	1,460,752	1,964,610	1,869,359	2,112,479	2,082,950
NET MARGIN PRO SHOP	45%	47%	43%	44%	44%
NET MARGIN CONCESSIONS	49%	47%	50%	50%	47%
NET INCOME EXC CAP/PROFIT SHARE/DEP	639,107	784,878	652,433	849,819	814,006

CAPITAL REPLACEMENTS (FLAGG CREEK)



REPLACEMENT OF 2008 SMITHCO SPRAYER \$65,000

CAPITAL REPLACEMENTS (FLAGG CREEK)



#1 overflow area to drain



Overflow from #2



Overflow from #5

DRAINAGE IMPROVEMENT PROJECT HOLES 1/2/5 - \$38,000

CAPITAL REPLACEMENTS (FLAGG CREEK)



PARKING LOT LIGHTING IMPROVEMENTS - \$97,500



CAPITAL REPLACEMENTS (FLAGG CREEK)



CART PATH RESURFACING/RESTORATION/SEALCOATING \$200K

CAPITAL REPLACEMENTS (FLAGG CREEK)



BAR RENOVATION/CLUBHOUSE FLOORING \$90K