

CITY OF COUNTRYSIDE - FY 2023 BUDGET



PROPOSED BUDGET SUMMARY FY 2023

FUND NAME	REVENUES	EXPENDITURES	NET
GENERAL CORPORATE	15,611,647	15,611,647	-
MOTOR FUEL	369,024	660,676	(291,652)
HOTEL/MOTEL	337,030	337,030	-
COMMERCIAL TIF	814,370	274,974	539,396
55TH ST COMMERCIAL TIF	202,619	30,000	172,619
CAPITAL PROJECTS	2,144,267	1,620,423	523,844
DRUG FORFEITURE	152,000	152,000	-
WATER	5,095,275	5,387,511	(292,236)
SEWER	26,006	32,028	(6,022)
FLAGG CREEK GOLF COURSE	1,575,373	1,575,373	-
TOTAL	26,327,611	25,681,662	645,949

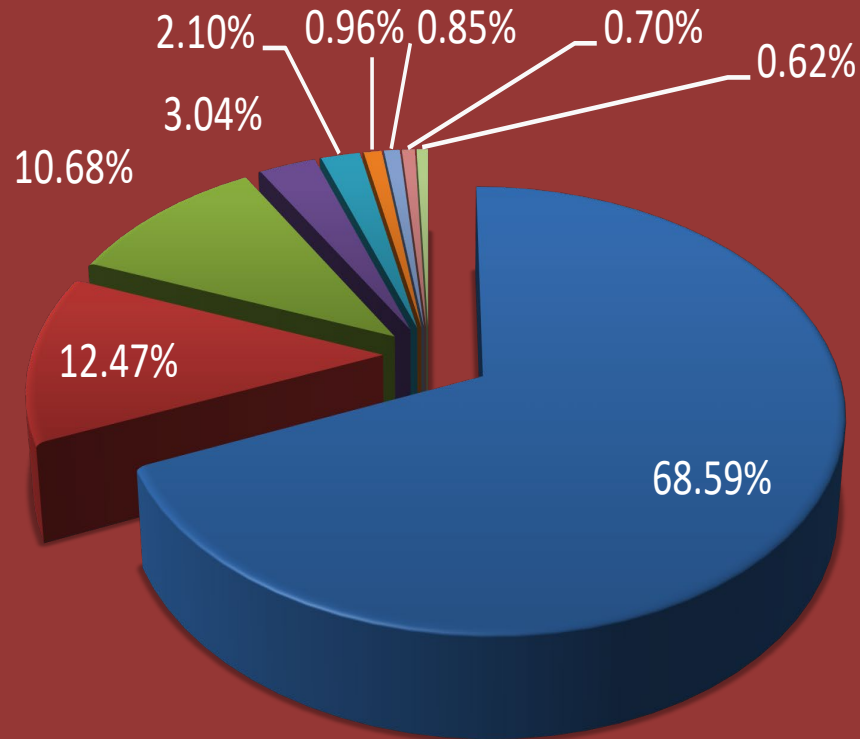
GENERAL FUND REVENUES

FY23 Budgeted Revenues - \$15,611,647



Revenue	Estimated Revenues	% of GF Revenues
Sales Tax	10,707,502	68.59%
State Income Tax	824,328	5.28%
Restaurant Tax	650,000	4.16%
Grant Revenue	430,128	2.76%
State Gaming Tax	385,000	2.47%
Electric Use Tax	370,000	2.37%
Vehicle Fuel Tax	345,000	2.21%
Investment Income	327,841	2.10%
Licenses/Permits	474,147	3.04%
Intergovernmental	307,098	1.97%
Other Local Taxes	302,500	1.94%
Operating Transfer In	150,000	0.96%
Charges for Service	132,000	0.85%
Other Revenue	109,353	0.70%
Fines/Forfeitures	96,750	0.62%
TOTAL	15,611,647	100.00%

GENERAL FUND REVENUES - FY 2023 BUDGET

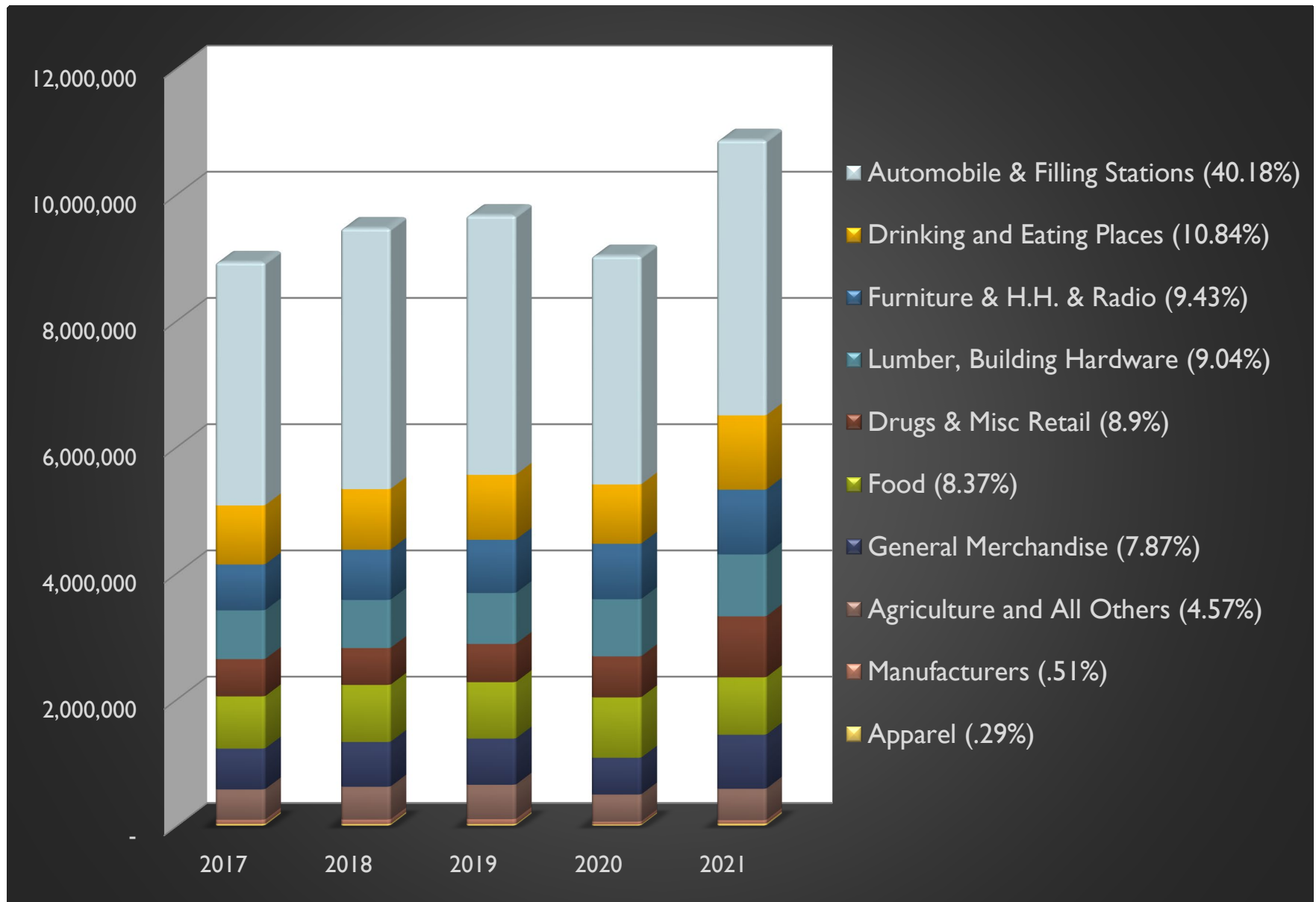


■ Sales Tax	10,707,502
■ Intergovernmental	1,946,554
■ Other Local Taxes	1,667,500
■ Licenses/Permits	474,147
■ Investment Income	327,841
■ Other Financing Sources	150,000
■ Charges for Service	132,200
■ Other Revenue	109,153
■ Fines/Forfeitures	96,750

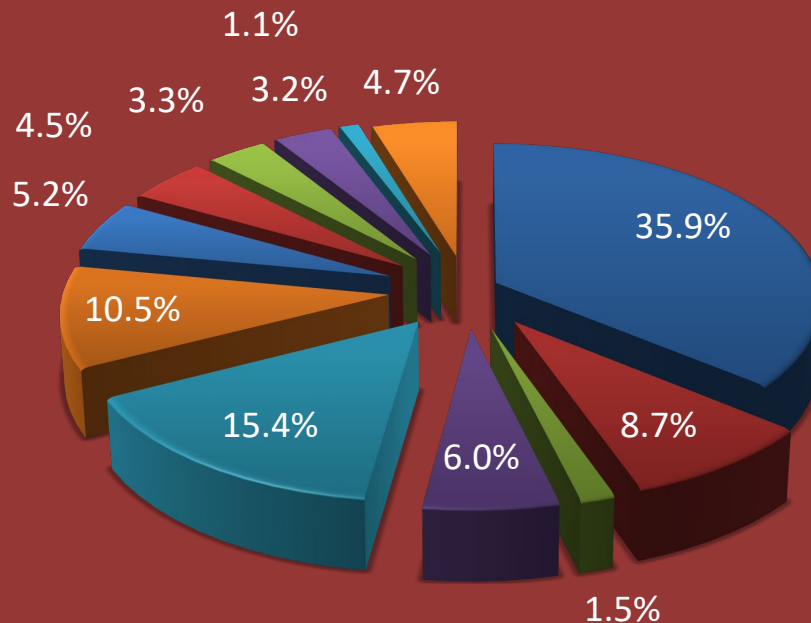
SALES TAX - HISTORICAL BY CALENDAR YEAR

CATEGORY	2017	%	2018	%	2019	%	2020	%	2021	%
General Merchandise	645,301	3%	707,501	10%	730,225	3%	580,849	-18%	855,121	47%
Food	826,785	4%	903,772	9%	893,520	-1%	956,145	6%	908,952	-5%
Drinking and Eating Places	935,060	6%	960,114	3%	1,029,130	7%	939,666	-2%	1,177,562	25%
Apparel	27,368	5%	26,856	-2%	25,263	-6%	18,964	-29%	31,738	67%
Furniture & H.H. & Radio	726,867	20%	796,090	10%	843,359	6%	878,545	10%	1,024,942	17%
Lumber, Building Hardware	772,270	10%	762,143	-1%	806,167	6%	904,538	19%	981,690	9%
Automobile & Filling Stations	3,856,553	-1%	4,134,595	7%	4,111,887	-1%	3,623,421	-12%	4,365,001	20%
Drugs & Misc Retail	591,162	-3%	584,307	-1%	606,660	4%	650,908	11%	966,554	48%
Agriculture and All Others	479,711	11%	520,229	8%	543,962	5%	428,815	-18%	496,239	16%
Manufacturers	66,555	-43%	69,150	4%	78,090	13%	45,055	-35%	55,493	23%
TOTAL	8,927,632	3%	9,464,757	6%	9,668,263	2%	9,026,907	-5%	10,863,292	20%

SALES TAX BY STANDARD INDUSTRY CODE (SIC)



GENERAL FUND EXPENSES - FY 2023 BUDGET



Salaries/Buybacks	5,604,869
Police Pension	1,357,203
IMRF Pension	241,624
Insurance	935,613
Debt Service	2,397,564
Capital Outlays	1,637,267
Supplies/Utilities/Maint	811,949
Contractual-Tax Sharing	703,802
Contractual-IT/Dispatch Services	519,661
Professional Fees	504,147
Risk Mangement	165,002
Other	732,946

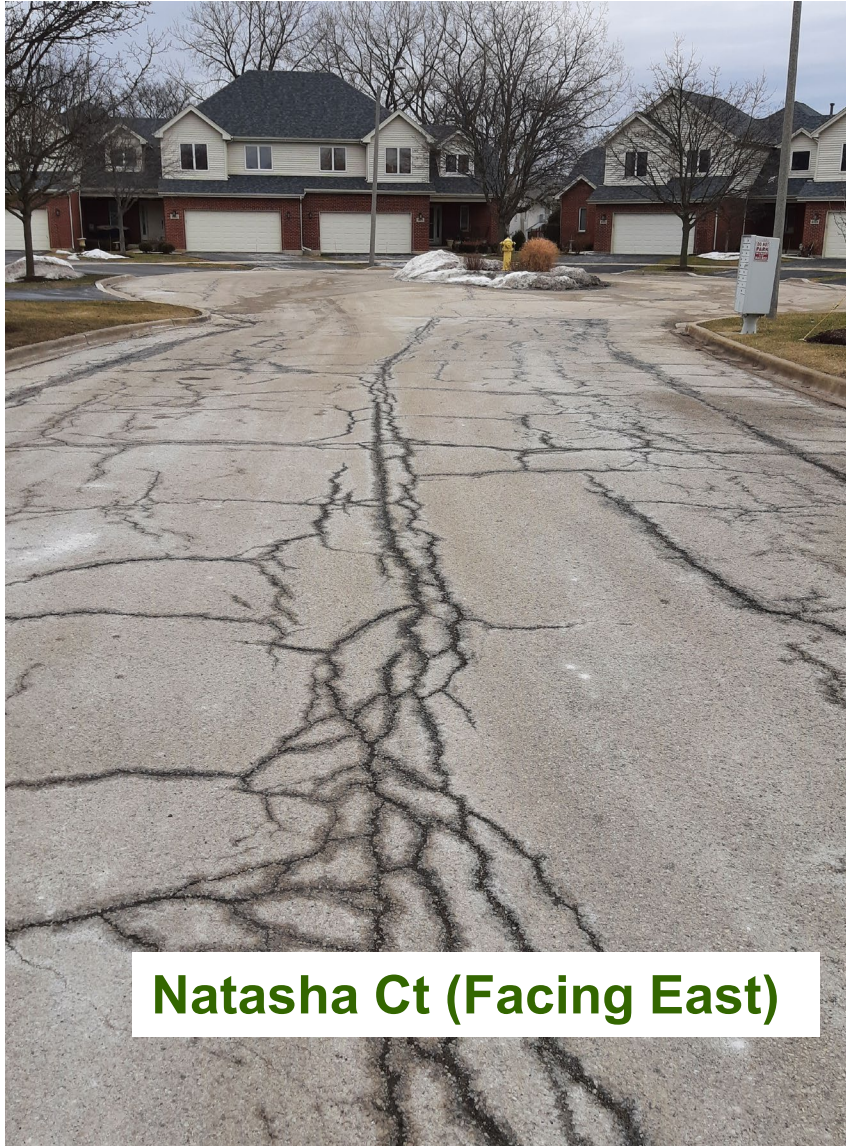
RESURFACING PROGRAM FY 23 - MFT FUND



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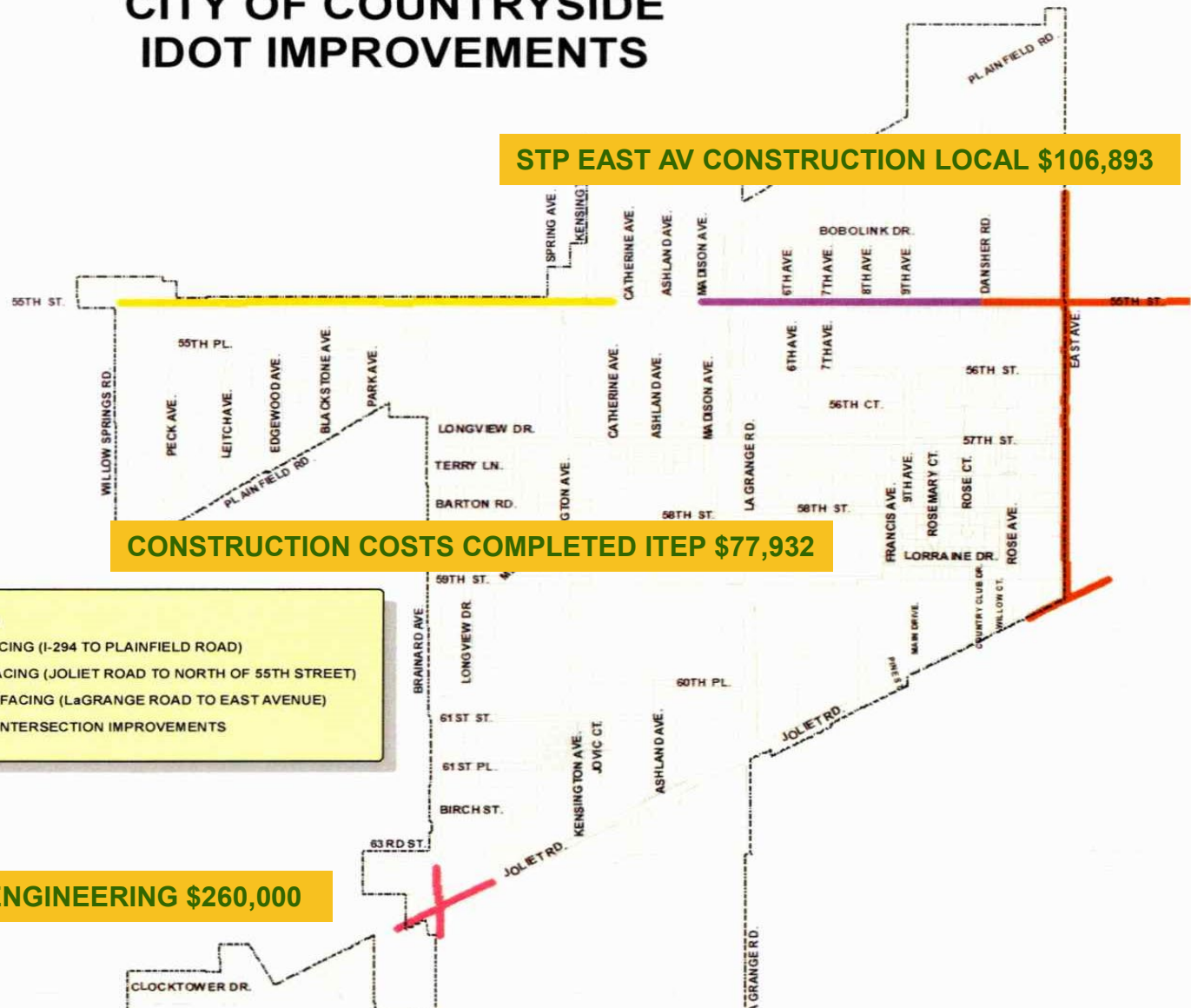


CAPITAL FUND - GRANT/IDOT PROJECTS



CITY OF COUNTRYSIDE IDOT IMPROVEMENTS

STP EAST AV CONSTRUCTION LOCAL \$106,893



CONSTRUCTION COSTS COMPLETED ITEP \$77,932

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 \$260,000

CAPITAL FUND - MWRD GI PROJECT



Total Project Cost - \$551,000

Grant Funded - \$325,000

City Contribution \$226,000

CAPITAL FUND - POLICE DEPT



Replace Evidence Tech Unit #99 \$48,750



Replace Patrol Unit #94 (ALPR) \$48,750



Two New Patrol Bikes \$4,500



CAPITAL REPLACEMENTS - DPW



1988 John Deere 855 - \$50,000



1998 John Deere 455 - \$20,000

CAPITAL REPLACEMENTS - DPW



MT7 Tractor - \$143,164



Trackless Attachments - \$45,934



ASSET FORFEITURE FUND

**FIREARMS TRAINING
SIMULATOR - \$65,000**

**7 MOBILE
RADIOS \$52,000**



WATER FUND



LAGRANGE RD MAIN REPLACEMENT – \$560,625
SOEHRMAN PARK MAIN REPLACEMENT – \$142,500
LARGE METER REPLACEMENT PROJECT – \$235,000

FLAGG CREEK GOLF COURSE FUND



PARKING LOT REPLACEMENT BUDGET – \$380,000
PARKING LOT LIGHTING IMPROVMENTS – \$50,000
FRONT ENTRANCE IMPROVEMENTS – \$23,773

