

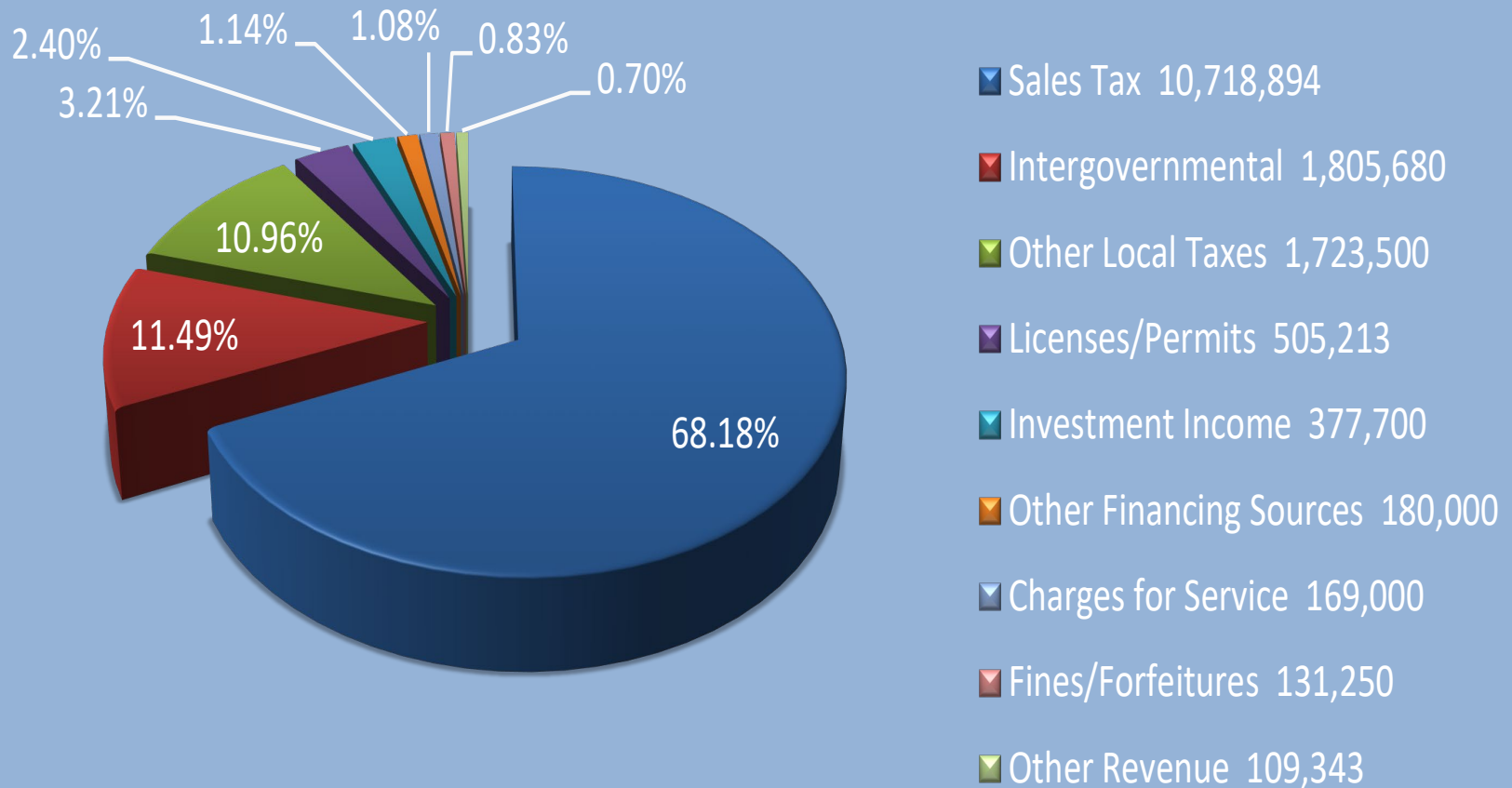
PUBLIC HEARING - FISCAL YEAR 2024 BUDGET



PROPOSED BUDGET SUMMARY FISCAL YEAR 2024

FUND NAME	BEGINNING FUND BALANCE	FUND REVENUES	FUND EXPENDITURES	SURPLUS (DEFICIT)	ENDING FUND BALANCE
GENERAL CORPORATE	12,667,084	15,720,580	15,720,580	-	12,667,084
MOTOR FUEL	160,406	273,786	-	273,786	434,192
HOTEL/MOTEL	1,311,973	351,405	351,405	-	1,311,973
COMMERCIAL TIF	(6,547,183)	597,483	507,162	90,321	(6,456,862)
55TH ST COMMERCIAL TIF	231,714	138,826	15,000	123,826	355,540
CAPITAL PROJECTS	5,014,638	337,500	1,921,897	(1,584,397)	3,430,241
DRUG FORFEITURE	5,842	3,000	-	3,000	8,842
WATER	2,900,166	4,989,534	6,270,349	(1,280,815)	1,619,351
SEWER	13,874	26,146	32,707	(6,561)	7,313
FLAGG CREEK GOLF COURSE	76,259	1,627,568	1,627,568	-	76,259
FUND TOTALS	15,834,773	24,065,828	26,446,668	(2,380,840)	13,453,933

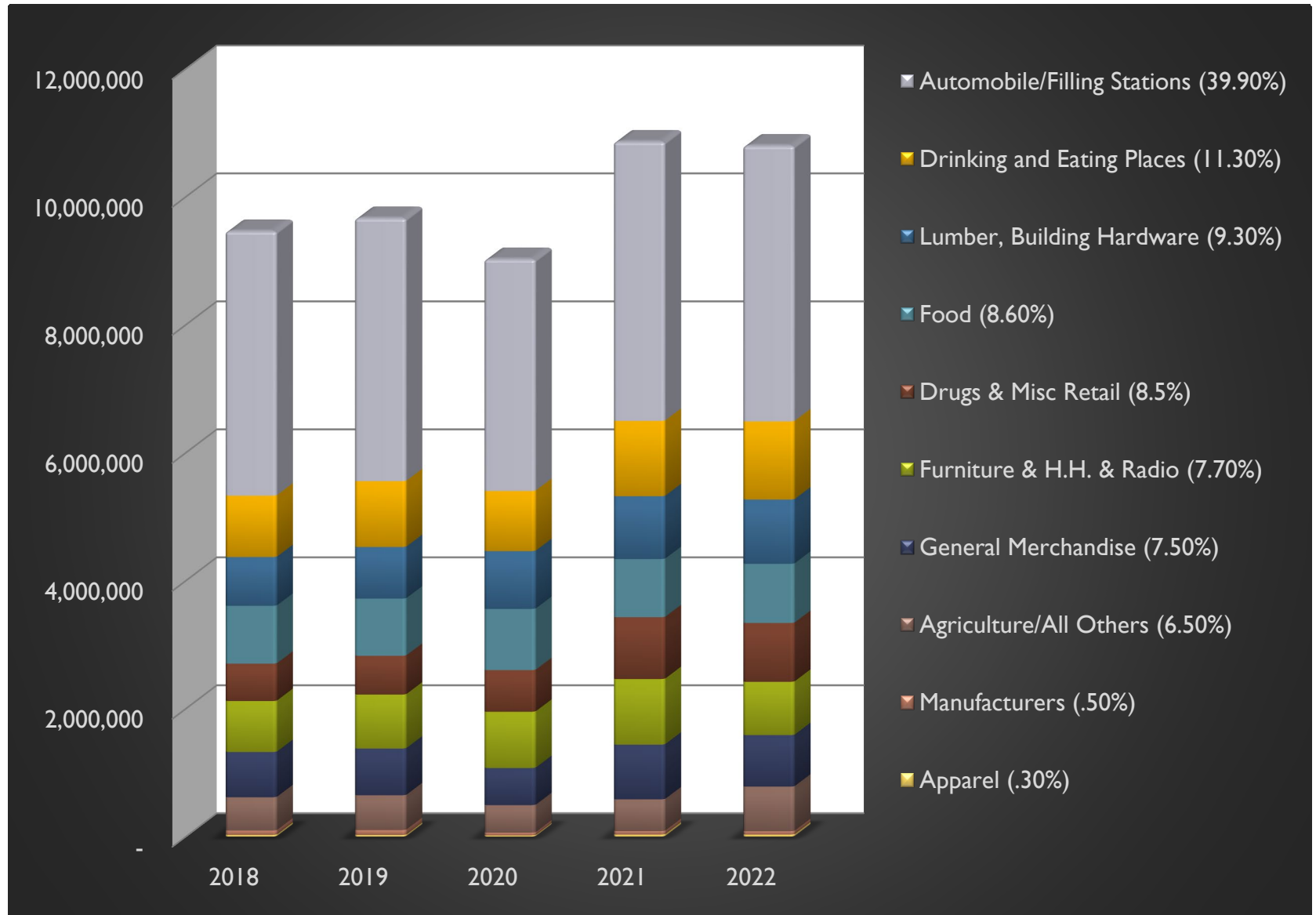
GENERAL FUND REVENUES FY 2024 BUDGET



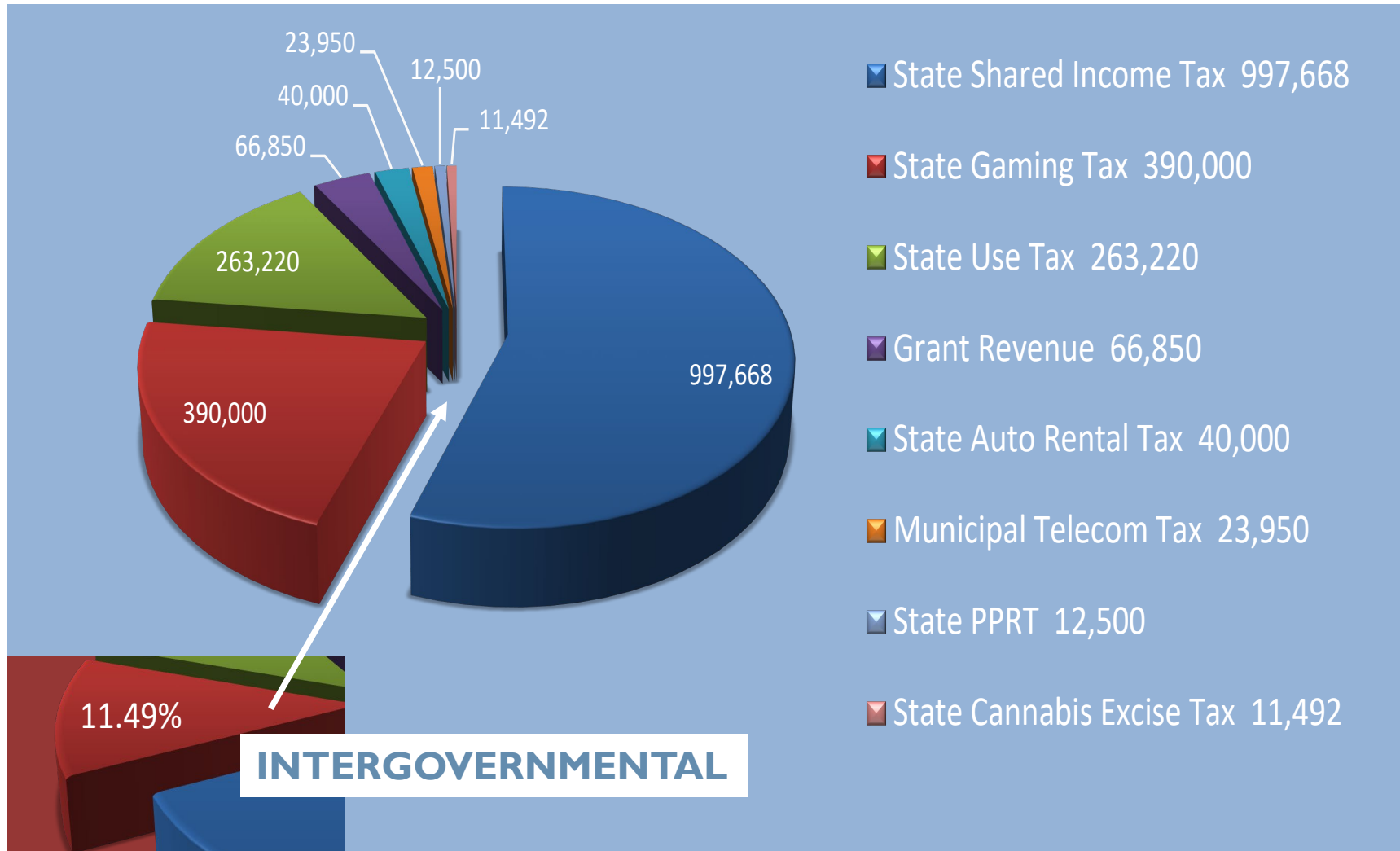
SALES TAX - HISTORICAL BY CALENDAR YEAR

CATEGORY	2018	%	2019	%	2020	%	2021	%	2022	%
General Merchandise	707,501	10%	730,225	3%	580,849	-18%	855,121	47%	805,668	-6%
Food	903,772	9%	893,520	-1%	956,145	6%	908,952	-5%	923,753	2%
Drinking and Eating Places	960,114	3%	1,029,130	7%	939,666	-2%	1,177,562	25%	1,221,603	4%
Apparel	26,856	-2%	25,263	-6%	18,964	-29%	31,738	67%	31,707	0%
Furniture & H.H. & Radio	796,090	10%	843,359	6%	878,545	10%	1,024,942	17%	832,129	-19%
Lumber, Building Hardware	762,143	-1%	806,167	6%	904,538	19%	981,690	9%	1,004,853	2%
Automobile & Filling Stations	4,134,595	7%	4,111,887	-1%	3,623,421	-12%	4,365,001	20%	4,309,785	-1%
Drugs & Misc Retail	584,307	-1%	606,660	4%	650,908	11%	966,554	48%	920,187	-5%
Agriculture and All Others	520,229	8%	543,962	5%	428,815	-18%	496,239	16%	696,945	40%
Manufacturers	69,150	4%	78,090	13%	45,055	-35%	55,493	23%	53,760	-3%
TOTAL	9,464,757	6%	9,668,263	2%	9,026,907	-5%	10,863,292	20%	10,800,391	-1%

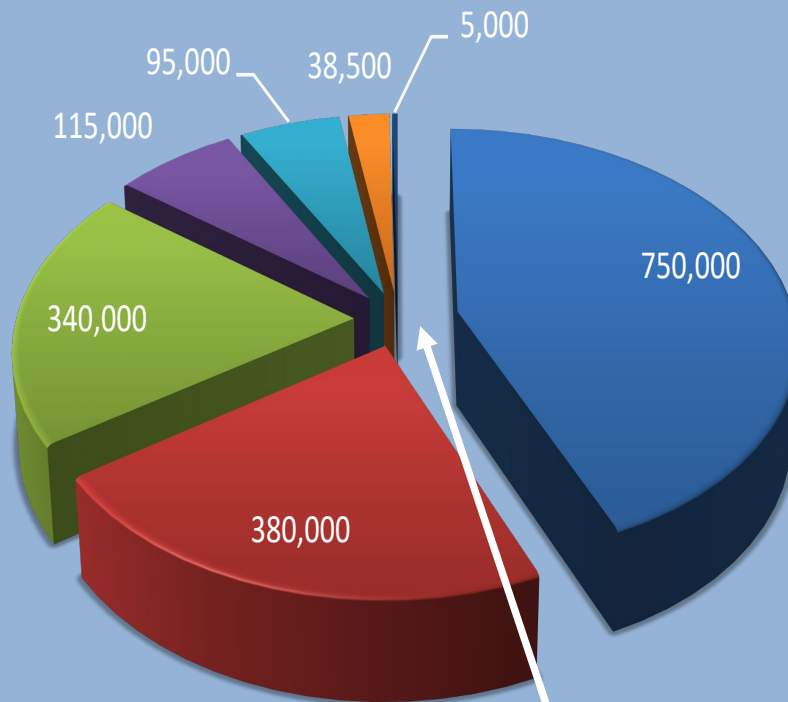
SALES TAX BY STANDARD INDUSTRY CODE (SIC)



INTERGOVERNMENTAL FY 2024 BUDGET



OTHER LOCAL TAXES FY 2024 BUDGET



- Restaurant Tax 750,000
- Electric Use Tax 380,000
- Vehicle Fuel Tax 340,000
- Self Storage Tax 115,000
- Franchise Tax 95,000
- Rental Tax 38,500
- Real Estate Transfer Tax 5,000

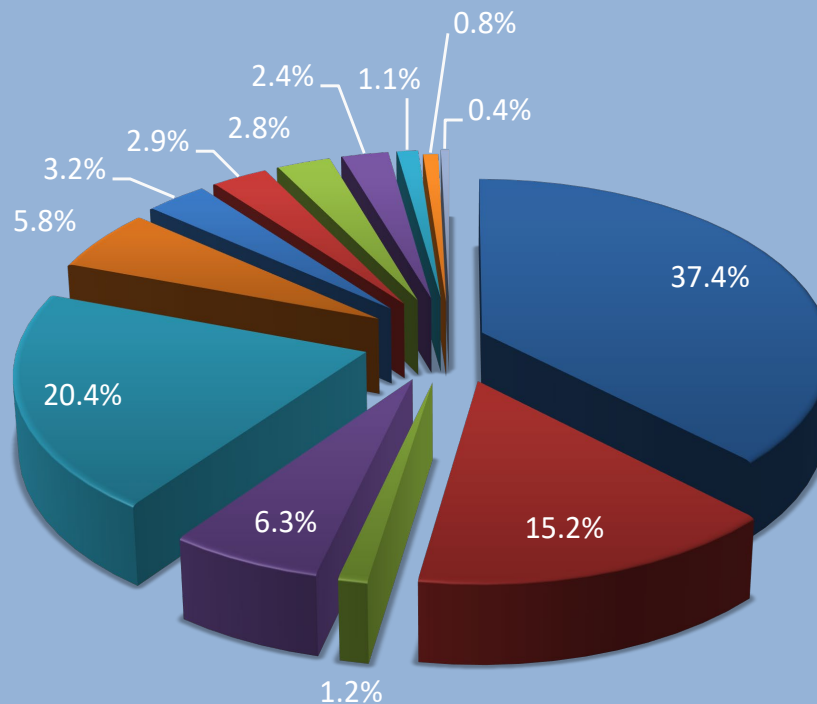
OTHER LOCAL TAXES

10.96%

LOCAL COMMUNITY PROPERTY TAX BURDEN - COMPS

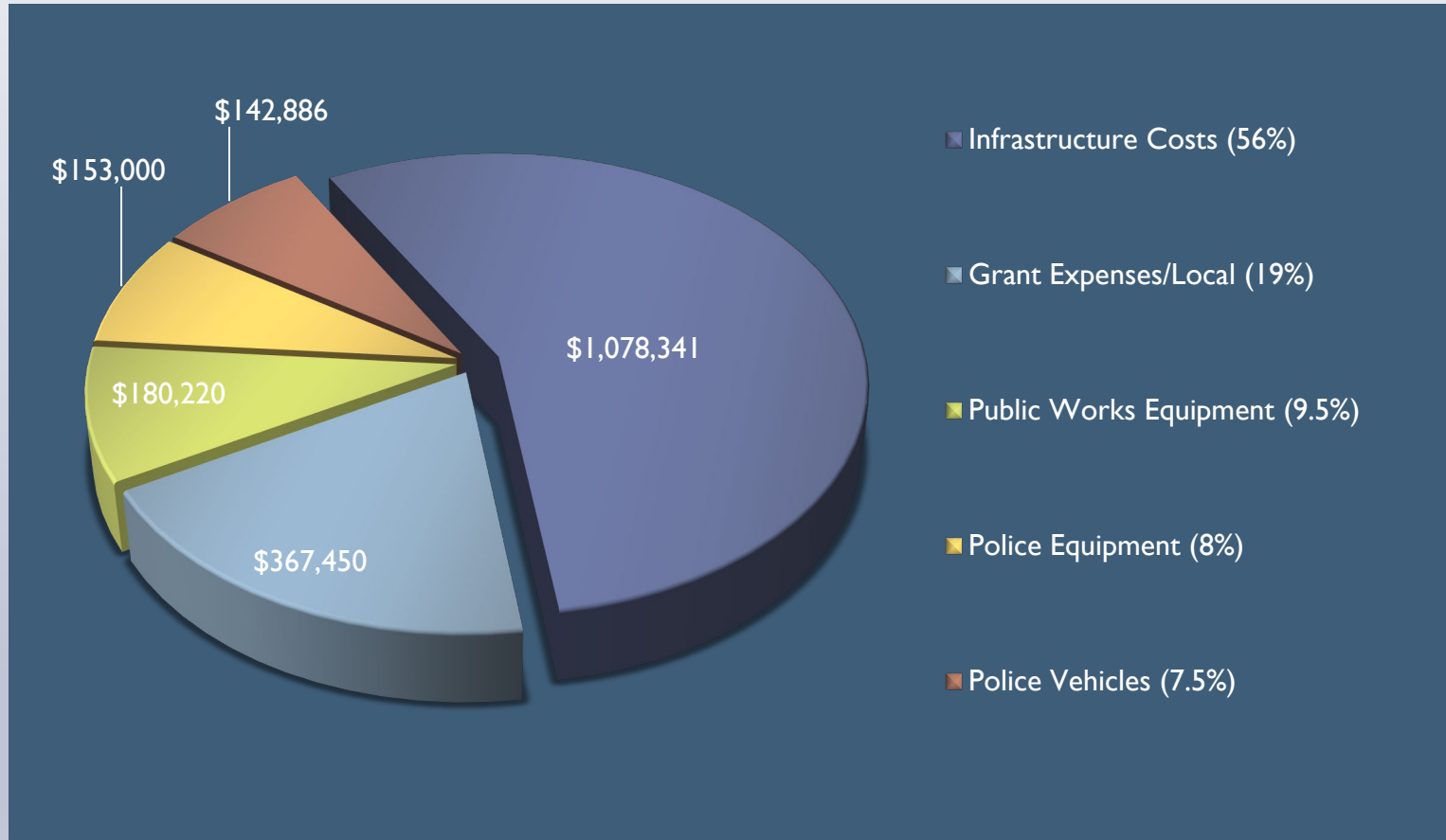
Taxing District	Local Property Taxes	Local Tax Rate	Median Home Value	Property Taxes Paid to City by Median Tax Payer
City Of Countryside	-	0.000%	269,200	-
Village of North Riverside	597,547	0.232%	263,500	160
Village of Burr Ridge	517,115	0.120%	672,500	230
Village of Indian Head Park	1,294,873	0.846%	258,600	572
Village of Lemont	3,969,197	0.550%	389,000	587
Village of Willow Springs	2,269,583	1.210%	301,300	974
Village of Westchester	9,262,642	1.644%	257,500	1,107
Village of Hodgkins	4,090,007	1.650%	277,851	1,212
Village of La Grange Park	5,163,480	1.278%	370,900	1,296
Village of Western Springs	7,892,294	1.010%	506,300	1,434
Village of La Grange	7,912,297	1.028%	514,700	1,486
Village of Brookfield	11,825,607	2.790%	276,200	2,035
Village of Mc Cook	4,276,300	3.791%	220,000	2,125
Village of Riverside	5,926,184	1.857%	422,300	2,169

GENERAL FUND EXPENSES FY 2024 BUDGET



Salaries/Buybacks	5,874,590
Police Pension	2,384,444
IMRF Pension	189,970
Insurance	992,105
Debt Service	3,210,455
Supplies/Utilities/Maint	904,901
Contractual/Other	509,183
Contractual-IT/Dispatch Services	461,616
Professional Fees	442,811
Contractual-Tax Sharing	385,000
Risk Mangement	174,707
Other	123,865
Capital Outlays	66,933

CAPTIAL FUND EXPENSES FY 2024 BUDGET



STP EAST AV CONSTRUCTION LOCAL \$21,379

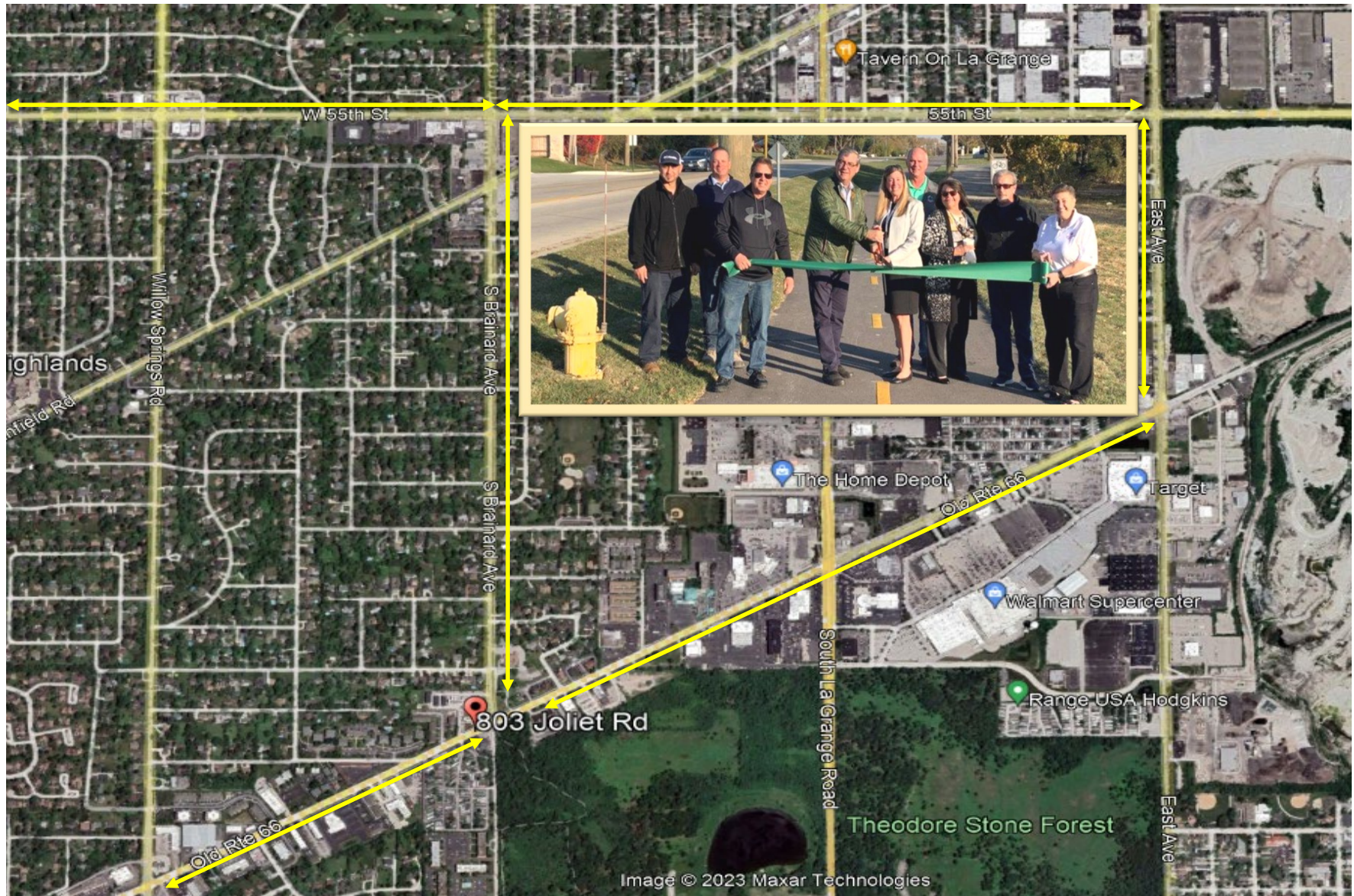
ITEP - BRAINARD BIKE PATH LOCAL SHARE \$61,071

- 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 \$220,000

ITEP – JOLIET RD PH 2 ENGINEERING \$65,000

IDOT/LOCAL COLLABORATION - BIKE PATHS



STREET RESURFACING PLAN 2024-2028

Resurfacing Plan Summary			
	Area (SqYd)	Improvement Type	Costs
FY 2024			
Sunset Ave - 71st St to Stalford Rd	10,333	Resurface Spot C&G	439,167
67th Street - Sunset Ave to East Limit	1,981	Resurface Spot C&G	84,174
SUBTOTAL	12,314		523,340
FY 2025			
No Planned Projects	-	No Planned Projects	-
SUBTOTAL	-		-
FY 2026			
Dansher Road - 55th St to North Limit	8,025	Widening & Full C&G	1,011,150
SUBTOTAL	8,025		1,011,150
FY 2027			
Kensington Avenue - Joliet Rd to North Limit	2,520	Resurface Spot C&G	119,700
57th Street - Kensington Ave to LaGrange Rd	6,473	Resurface Spot C&G	307,457
Catherine Avenue - South End to 57th St	1,033	Resurface Spot C&G	49,083
Ashland Avenue - South End to 57th St	1,033	Resurface Spot C&G	49,083
SUBTOTAL	11,059		525,324
FY 2028			
Kensington Avenue - Plainfield Rd to 54th St	1,633	Resurface Spot C&G	81,667
Ashland Avenue - 55th St to Plainfield Rd	1,550	Resurface Spot C&G	77,500
6th Avenue - 55th St to Plainfield Rd	3,750	Resurface Spot C&G	187,500
Lorraine Drive - Rosemary Ct to Rose Ave	1,726	Resurface Spot C&G	105,276
Rose Court - South End to 58th St	611	Resurface Spot C&G	37,278
Rose Avenue - Lorraine Dr to 58th St	1,470	Resurface Spot C&G	89,670
SUBTOTAL	10,740		578,891
YEAR RESURFACING PLAN TOTALS			
	42,138		2,638,704

CAPITAL FUND RESURFACING PROGRAM



Sunset Av (Facing South)



Sunset Av (Facing North)

Sunset Av Budget \$439,167

CAPITAL FUND RESURFACING PROGRAM



67th Street (Facing West)



67th Street (Facing East)

67th Street Budget \$84,174

CAPITAL EQUIPMENT REPLACEMENT - DPW



**1989 F-700 FORD
HI-RANGER
REPLACEMENT**

CAPITAL EQUIPMENT REPLACEMENT - DPW



DUR-A-LIFT DTAX3 – 39 FP \$165,220

CAPITAL EQUIPMENT REPLACEMENT - DPW



2000 JOHN DEERE GS75 WALK BEHIND \$15,000



CAPITAL FUND - POLICE DEPARTMENT

COUNTRYSIDE PARK CAMERA SYSTEM



- ▶ The red boxes represent the only areas of the park visible with the current cameras.
- ▶ The vast majority of the park is not covered by cameras, including the skate park which has had numerous graffiti incidents.

BUDGETED COST OF \$81,000

CAPITAL FUND - POLICE DEPARTMENT

DRONE PURCHASE

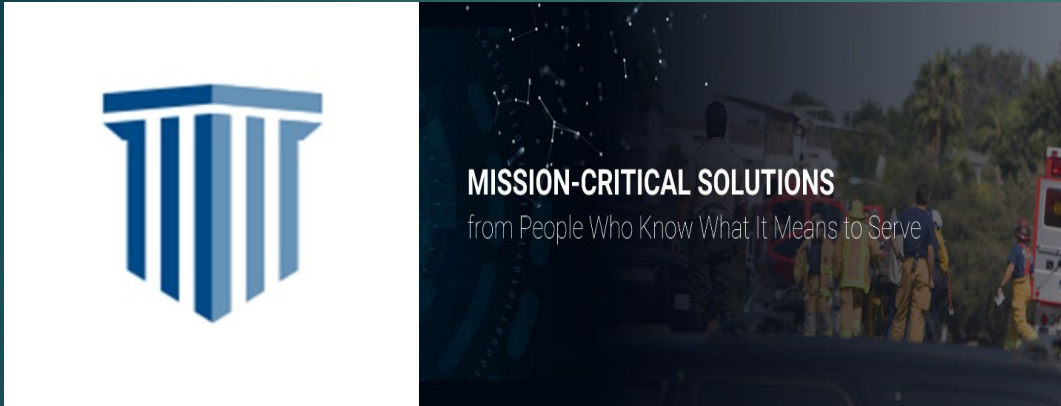


BUDGETED COST OF \$25,000

- ▶ Dual Purpose – Crash Reconstruction & Patrol Deployment
- ▶ Crash Reconstruction – Reduces the amount of time roads are closed when investigating a major crash. Drone photographs are uploaded in to software to recreate the accident scene.
- ▶ Patrol Deployment – Can be used to search for fleeing offenders, lost/missing persons, provide information to responding officers.

CAPITAL FUND - POLICE DEPARTMENT

LEXIPOL POLICY SOLUTION



- ▶ Policy management software
- ▶ Assists in developing, distributing, and maintaining compliance with policies which are continuously evolving in response to legislation, case law, training, and community expectations.
- ▶ IRMA offers a grant of up to \$4,000 for the initial implementation of a comprehensive policy manual by Lexipol.

BUDGETED SOFTWARE COST - \$32,000

CAPITAL FUND - POLICE DEPARTMENT

REPLACE TWO PATROL VEHICLES



REPLACE TWO PATROL VEHICLES W UPFIT - \$71,443
EACH OR \$142,886 IN TOTAL



WATER MAIN REPLACEMENT PLAN 2024-2028

WATER MAIN REPLACEMENT PLAN (FY 2024-FY 2028)					
	2024	2025	2026	2027	2028
BUSINESS TYPE ACTIVITIES					
LaGrange - 55th to 53rd	560,625	-	-	-	-
Soehrman Park	142,500	-	-	-	-
Sunset - 71st to Stalford Rd	1,134,000	-	-	-	-
Dansher Road	-	-	1,176,000	-	-
Joliet Road - Brainard to LaGrange	-	-	-	1,780,000	-
61st Pl - Brainard to Kensington	-	-	-	-	355,475
Kensington - Joliet to 61st Pl	-	-	-	-	231,575
Total Infrastructure Costs	1,837,125	-	1,176,000	1,780,000	587,050
Net City Investment	1,837,125	-	1,176,000	1,780,000	587,050

WATER FUND CASH FLOW AND RESERVE ANALYSIS (FY 2024-2028)					
	2024	2025	2026	2027	2028
WATER FUND					
Beginning Cash Reserves	3,333,916	2,142,680	2,884,975	2,483,591	1,867,800
Net Cash Flow before Capital	645,889	742,295	774,616	1,164,209	1,187,493
Less Capital Outlays	(1,837,125)	-	(1,176,000)	(1,780,000)	(587,050)
Ending Cash Reserves	2,142,680	2,884,975	2,483,591	1,867,800	2,468,243
Reserves as a % of Expenses (Budget Basis)	39.77%	45.88%	42.99%	32.07%	49.19%

WATER FUND CAPITAL REPLACEMENTS



LAGRANGE RD MAIN REPLACEMENT – \$560,625
SOEHRMAN PARK MAIN REPLACEMENT – \$142,500
SUNSET AVENUE REPLACEMENT – \$1,134,000

WATER FUND CAPITAL REPLACEMENTS



2008 F250 FORD PICKUP – \$35,000

