

City of Countryside
Fiscal Year 2016 Proposed Budget
Public Hearing - April 22, 2015



PROPOSED BUDGET SUMMARY FY 2016

FUND NAME	REVENUES	EXPENDITURES	NET
GENERAL CORPORATE	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	1,193,700	1,193,700	-
TOTAL	19,287,241	20,147,814	(860,573)

General Fund Highlights

- Revenue Budgeted FY 2015=\$11,270,898
- Revenue Proposed FY 2016=\$11,551,280
- Increased \$280,382 or 2.5%

- Expenditures Budgeted FY 2015=\$11,270,898
- Expenditures Proposed FY 2016=\$11,700,852
- Increased \$429,954 or 3.8%

General Fund Revenues

FY16 Budgeted Revenues - \$11,551,280



Revenue	Estimated Revenues	% of GF Revenues
Sales Tax	8,350,000	72%
State Income Tax	583,605	5%
Restaurant Tax	510,000	4%
Electric Use	440,000	4%
Vehicle Fuel	200,000	2%
Building Permits	200,000	2%
Video Gaming	200,000	2%
Other	1,067,675	9%
Total	11,551,280	100%

General Fund Expenses

FY16 Budget Expenditures - \$11,700,852

Expense Category	Amount
Salaries & Buybacks	4,533,440
IMRF Employer Contribution	244,348
Police Pension Contribution	862,000
Employer Contribution Health Insurance	761,583
Risk Management/Insurance	230,500
Legal Fees/Labor Negotiation	545,000
Contractual-Building/Code Enforcement	185,000
Contractual- Information Technology	97,000
Tax Sharing Agreements	768,802
Debt Payments	1,381,404
Transfer to CIP Fund	550,945
Other	1,540,830
TOTAL	11,700,852

Capital Improvements & Equipment



Project Description	GL Acct #	Amount	Notes:
ITEP Phase 2 Engineering Fees	24-01-416-5310	225,000	80/20 grant to city split
ITEP Bike Path	24-01-416-5310	484,715	80/20 grant to city split
IT Equipment	24-01-418-8010	40,000	100% city
City Hall Electrical Upgrade	24-03-431-8000	100,000	100% city
Storm Sewer Cleaning	24-03-431-8020	60,000	100% city
Sewer Improvements	24-03-431-8020	300,000	100% city
TOTAL		1,209,715	

Motor Fuel Fund

Budgeted FY16 Revenue \$141,301

Budgeted FY16 Expense \$400,932



Highlights

- City's share of state motor fuel tax revenue is estimated at \$23.80 per capita
- Resurfacing Hillsdale Road
- Resurfacing Stalford Road
- Resurfacing 9th Avenue

E-911 Fund

Budgeted FY16 Revenue	\$141,201
Budgeted FY16 Expense	\$400,932



Highlights

- Per agreement, SWCD receives 100% of wireless and 16% of landline surcharge revenues
- Outsourcing results in higher costs in the 911 Fund but lower costs in the General Fund
- City receives a 25% discount on per officer fee through October 1, 2015 and then regular rates beyond



Hotel/Motel Fund

Budgeted FY16 Revenue \$322,625

Budgeted FY16 Expense \$322,625

Highlights

- Revenue source is a 5% tax assessed to all hotels or motels in Countryside
- Major expenditures include special events, Countryside Business Association contributions, decorations/banners, tax sharing (Holiday Inn) and Route 66 benches.

Commercial TIF Fund

Budgeted FY16 Revenue \$90,000

Budgeted FY16 Expense \$90,000

Highlights

- City Center is near completion with the closing scheduled on the last lot within the next couple weeks.
- Additional sales tax revenue is now coming in from the new retail stores and restaurants.
- TIF liabilities include \$5.5 million owed to the General Fund (interest charged at prime rate) and another \$1.7 million owed to MB Financial.



Drug Forfeiture Fund

Budgeted FY16 Revenue \$110,200

Budgeted FY16 Expense \$207,225



Highlights

- Revenues collected on the seizure of property related to illegal drug activity.
- Seized funds can only be used on specific expenses pursuant to Federal and State guidelines.
- Major expenditures include the purchase of 2 vehicles, mobile vision equipment, tasers and ammunition.

Water Fund

Budgeted FY16 Revenue \$4,545,620

Budgeted FY16 Expense \$4,545,620

Highlights

- Village of McCook passed through an increase of \$.54/thousand gallons for CY2015. The City therefore passed along this increase to its customers.
- An additional \$375,000 anticipated and budgeted in FY16 for cost of water from Village of McCook, or an approximately 15% increase from FY15.
- \$435,000 budgeted for infrastructure improvements including water main replacement at 6th Avenue Loop and South Cul-De-Sac.



Sewer Fund

Budgeted FY16 Revenue \$27,300

Budgeted FY16 Expense \$38,725

Highlights

- Sewer rates remain the same
- The Ward 2 lift station was completely reconstructed last FY. Therefore, the only expenditures for FY16 are for required maintenance.



Flagg Creek Golf Course Fund

Budgeted FY16 Revenue \$1,193,700

Budgeted FY16 Expense \$1,193,700



Highlights

- The City has administrative oversight since September, 2014
- Green fees were increased by \$1
- Overall FY16 revenues are estimated at \$249,900 below FY15 primarily due to contractual changes with the golf instructor and outsourcing concessions
- FY16 expenditures are \$397,042 below FY15 due to the same reasons noted above and no infrastructure maintenance this year

PUBLIC COMMENT

